

## Capital Service Center 2021-22

**Beginning Cash Balance**

<u>Category</u>	<u>Date</u>	<u>Funding</u>	<u>Detail</u>	<u>Amount</u>
	9/1/21	Beginning Cash Balance	Carryover 2020-21	\$207,026.45

**Revenue**

<u>Category</u>	<u>Date</u>	<u>Funding</u>	<u>Detail</u>	<u>Amount</u>
0120-FUNDING FROM CTA				
	10/6/21	40% 21-22 Funding #1		\$41,772.00
	11/18/21	40% 21-22 Funding #2		\$41,772.00
	4/12/22	10 21-22 Funding #1 (original \$10,443.00)	Minus CTA (\$696.56); Overtime (\$74.00)	\$9,672.44
				\$93,216.44

0140-INTEREST

0150-SPECIAL ASSESSMENTS

0160-OTHER REVENUE

Beginning Cash Balance	\$300,242.89
Total Expenses	\$63,523.83
Ending Cash Balance	\$236,719.06

**Expenses**

<u>Category</u>	<u>Detail</u>	<u>Amount</u>
200	Steering	\$13,882.16
300	Council Meetings	\$9,580.98
400	Chair Expenses	\$572.39
500	Executive Committee	\$162.51
600	Political/Legislative	\$1,782.89
650	Other Committees	\$19,210.90
700	Conferences and Workshops	\$301.17
800	Communications	\$712.24
900	Other Expenses	\$14,481.04
1000	General Administration Office Expenses	\$2,837.55

## Steering Committee-200

Category	Check #	Date	Payee	Detail	Amount
<b>210-MEALS</b>					
	credit card	12/1/21	Panera	Food \$252.68; Drinks \$30.87; refund \$10.88 order error	\$272.67
	credit card	2/22/22	Panera	3/3/22 meeting	\$371.79
	credit card	3/3/22	Safeway	Drinks for several meetings; in Cap. Service cooler	\$64.28
					\$708.74
<b>220-LODGING</b>					
	credit card	11/19/21	Citizen Hotel	Friendsgiving Hotel Room - Hilderbrand	\$247.00
	2405	12/7/21	Roger McCoy	Friendsgiving Hotel Room	\$244.99
					\$491.99
<b>230-TRAVEL</b>					
	2385	10/24/21	Gregg Law	Mileage - check signing	\$22.40
	2382	9/1/21	Gregg Law	Mileage - check signing	\$34.72
	2393	12/1/21	James Sutter	Mileage - Steering Meeting	\$25.20
	2394	12/1/21	Yvonne Alexander	Mileage - Steering Meeting	\$19.04
	2395	12/1/21	Tracy Anderson	Mileage - Steering Meeting	\$19.04
	2396	12/1/21	Naqiba Gregory	Mileage - Steering Meeting	\$12.32
	2397	12/1/21	Jessica Hilderbrand	Mileage - Steering Meeting	\$19.04
	2398	12/1/21	Julianne Neal	Mileage - Steering Meeting	\$20.16
	2399	12/1/21	Candace Ray	Mileage - Steering Meeting	\$20.16
	2400	12/1/21	Gregg Law	Mileage - Steering Meeting	\$34.72
	2401	12/1/21	Dr. Phe Bach	Mileage - Steering Meeting	\$22.40
	2402	12/1/21	Jen Drewek	Mileage - Steering Meeting	\$11.20
	2405	12/7/21	Roger McCoy	Mileage - Friendsgiving	\$175.84
	2414	3/3/22	Alma Galapon	Mileage - Steering Meeting	\$26.91
	2415	3/3/22	Jen Drewek	Mileage - Steering Meeting	\$11.58
	2416	3/3/22	Jessica Hilderbrand	Mileage - Steering Meeting	\$24.45
	2417	3/3/22	Tracy Anderson	Mileage - Steering Meeting	\$17.55
	2418	3/3/22	James Sutter	Mileage - Steering Meeting	\$26.91
	2419	3/3/22	Yvonne Alexander	Mileage - Steering Meeting	\$20.83
	2420	3/3/22	Julianne Neal	Mileage - Steering Meeting	\$23.40
	2421	3/3/22	Candace Ray	Mileage - Steering Meeting	\$19.89
	2448	4/24/22	Gregg Law	Mileage - Steering Meeting	\$30.24
					\$638.00
<b>240-OTHER EXPENSES</b>					
	credit card	9/30/21	2021 CTA LGBTQ+	Drewek Conference Fees	\$195.00
	2386	11/14/21	Melanie Bean	LGBTQ+	\$541.04
	credit card	11/13/21	2021 CTA LGBTQ+	Bean Conference Fees	\$97.50
	2387	11/15/21	Yvonne Alexander	LGBTQ+	\$835.33
	2406	12/12/21	Nichole DeVore	LGBTQ+	\$665.70
	2411	1/1/22	Tara Jeane	LGBTQ+	\$817.60
	2410	1/10/22	Jen Drewek	LGBTQ+	\$3,572.93
	2445	4/21/22	Naqiba Gregory	LGBTQ+	\$837.09
	2443	3/28/22	Alma Galapon	Good Teaching - South	\$487.23
	2442	3/22/22	Naqiba Gregory	Equity & Human Rights	\$712.63
	2423	3/10/22	Carmen Wright	Equity & Human Rights	\$945.95
	2438	3/20/22	Alma Galapon	Equity & Human Rights	\$613.61
	2435	3/10/22	Julianne Neal	Equity & Human Rights	\$976.78
	2436	3/14/22	Jessica Hilderbrand	Equity & Human Rights	\$701.56
	credit card	3/15/22	Home Depot	Husky 45 gal. Latch Cooler	\$43.48
					\$12,043.43
<b>OTHER</b>					
					\$0.00

## Council Meetings-300

Category	Check #	Date	Payee	Detail	Amount
<b>310-MEALS</b>					
	Credit Card	1/7/22	Dante Event Center	January GBM - balance due by contract	\$3,063.87
	Credit Card	3/15/22	Holiday Inn	March GBM	\$6,066.49
					\$9,130.36
<b>320-LODGING</b>					
					\$0.00
<b>330-TRAVEL</b>					
	2424	3/10/22	Alma Galapon	GBM 3.10.22	\$16.38
	2425	3/10/22	Carmen Wright	GBM 3.10.22	\$23.40
	2426	3/10/22	Lance Gunnerson	GBM 3.10.22	\$56.16
	2427	3/10/22	Kristin Goetz	GBM 3.10.22	\$6.44
	2429	3/10/22	Fay Grundel	GBM 3.10.22	\$26.91
	2430	3/10/22	Julieanne Neal	GBM 3.10.22	\$22.23
	2431	3/10/22	Candace Ray	GBM 3.10.22	\$23.99
	2432	3/10/22	James Sutter	GBM 3.10.22	\$26.91
	2433	3/10/22	Robert Lynch	GBM 3.10.22	\$7.96
	2448	3/10/22	Gregg Law	GBM 3.10.22	\$35.24
					\$245.62
<b>340-OTHER EXPENSES</b>					
	credit card	9/22/21	Target	Gift Cards-GBM 9.22.21	\$100.00
	2404	12/6/21	Gregg Law	Gift Cards-GBM 1.5.22	\$105.00
	2434	3/10/22	Julieanne Neal	Gift Cards-GBM 3.10.22	\$100.00
	2447	4/24/22	Gregg Law	Amazon Gift Card-GBM 1.5.22	\$25.00
					\$205.00
<b>OTHER</b>					
					\$0.00

## Chairperson's Expenses-400

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
<b>410-MEALS</b>					
	2409	12/20/21	Jen Drewek	Lunch with State Council At Large Rep	\$77.23
	2408	12/20/21	Jen Drewek	Lunch with CTA Board Member	\$124.12
	Credit Card	3/8/22	Brookfields	Lunch with Gregg Law discuss budget	\$49.10
					\$250.45
<b>420-TRAVEL</b>					
	2383	9/20/21	Jen Drewek	Mileage - various dates	\$174.65
	2412	1/10/22	Jen Drewek	Lunch, Mileage Fire Evac. Gift Card Delivery	\$130.93
	2409	12/20/21	Jen Drewek	Mileage - State Council At Large Rep	\$12.94
	2408	12/20/21	Jen Drewek	Mileage - CTA Board Member	\$3.42
					\$321.94
<b>430-LODGING</b>					
					\$0.00
<b>440-RELEASE TIME</b>					
					\$0.00
<b>450-OTHER CHAIRPERSON'S EXPENSES</b>					
					\$0.00
<b>OTHER</b>					

# Executive Committee-500

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
510-MEALS					\$0.00
520-TRAVEL					\$0.00
530-LODGING					\$0.00
540-OTHER EXECUTIVE COMMITTEE EXPENSES					
	2390	11/23/21	Twin Rivers Unified	Julianne Neal Release 9/23/21	\$162.51
					\$162.51
OTHER					

# Political Action and Legislative Reform-600

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
605-CANDIDATE ASSESSMENT/ENDORSEMENT					\$0.00
610-POLITICAL LEGISLATIVE TRAINING					\$0.00
615-TRAVEL					\$0.00
620-LEGISLATIVE LIASON					\$0.00
625-SCHOOL BOARD DINNERS					\$0.00
630-SPECIAL ACTIVITIES					\$1,782.89
	2441	3/22/22	Naqiba Gregory	National Indian Education Assoc. (NIEA) Hill Week	\$1,782.89
					\$1,782.89

635-SUMMER INSTITUTE - POLITICAL ACTION

\$0.00

640-OTHER POLITICAL/LEGISLATIVE EXPENSES

\$0.00

OTHER

\$0.00

## Other Committees-650

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
<b>655-AWARDS</b>					
					\$0.00
<b>660-BARGAINING</b>					
					\$0.00
<b>675-HUMAN RIGHTS</b>					
	2403	12/6/21	NEA-GLBTC	Badges	\$450.00
	2407	12/16/21	Jessica Hilderbrand	Friendsgiving Supplies	\$1,811.88
Deduct		11/1/21	CTA	Friendsgiving Supplies-masks, sanitizer, badges, ...	\$316.60
Deduct		11/1/21	CTA	Copies for Friendsgiving-badges, sign-n, program	\$151.34
	2444	4/21/22	Naqiba Gregory	Friendsgiving	\$126.85
					\$2,856.67
<b>680-INSTRUCTION &amp; PROFESSIONAL DEVELOPMENT</b>					
					\$0.00
<b>685-OTHER COMMITTEES</b>					
	credit card	9/1/21	Simply Voting	Annual Subscriptions - Elections	\$334.00
					\$334.00



690-PRESIDENT'S CONFERENCE

\$0.00

693-REAC

2388	11/18/21	Yvonne Alexander	Friendsgiving Materials	\$292.52
2391	11/24/21	Gregg Law	Repay for clearing Friendsgiving balance (\$3,852.71)	\$3,852.71
credit card	11/19/21	Citizen Hotel	Friendsgiving	\$11,875.00

\$16,020.23

695-RETIREMENT

\$0.00

699-OTHER COMMITTEE EXPENSES

\$0.00

OTHER

\$0.00

# Conferences & Workshops-700

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
710-BARGAINING TRAINING					\$0.00
715-EQUITY AND HUMAN RIGHTS CONFERENCE					\$0.00
717-LGBTQIA CONFERENCE					\$0.00
720-GOOD TEACHING CONFERENCE					\$0.00
725-GRIEVANCES					\$0.00
733-ISSUES CONFERENCE					\$0.00
735- MEMBERSHIP					\$0.00

\$0.00

740-NEA - RA

\$0.00

745-NEA LEADERSHIP SUMMIT

\$0.00

747-PRESIDENT'S CONFERENCE

\$0.00

750-REGIONAL CONFERENCE

\$0.00

760-SCC CONFERENCE

\$0.00

765-SUMMER INSTITUTE

\$0.00

770-TRAINING AND LEADERSHIP DEVELOPMENT

\$0.00

785-OTHER CONFERENCES AND WORKSHOPS

2446 4/24/22 Twin River Unified

NIEA Week - Hilderbrand sub 3/15/22

\$301.17

\$301.17

OTHER

\$0.00

# Communications-800

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
810-NEWSLETTER/BULLETINS					
					\$0.00
820-POLITICAL/LEGISLATIVE					
	2439	3/20/22	San Juan Unified	Phe Bach release for Capital Action Day from 4/9/1	\$154.24
					\$154.24
830-WHO AWARDS					
	2437	3/15/22	CTA	Awards 2022	\$558.00
					\$558.00
840-OTHER COMMUNICATIONS					
					\$0.00
OTHER					
					\$0.00

## Other Expenses-900

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
910-COMMUNITY ENGAGEMENT					
					\$0.00
920-CONTINGENCY					
					\$0.00
930-CRISIS ASSISTANCE					
	2389	11/19/21	Safeway	Gift Cards Disaster/Fire (100 x \$105.95)	\$10,595.00
	2392	11/30/21	Gregg Law	Repay for Gift Cards Disaster (15 x \$105.95)	\$1,589.25
					\$12,184.25
750-EQUIPMENT					
	2422	3/3/22	Jessica Hilderbrand	MacBook Pro (Serial #RFN4DT9NXV); Office 2021	\$2,156.79
					\$2,156.79
980-OTHER EXPENSES					
	2413	1/10/22	Lake Tahoe Unified	Sub Day Jodi Dayberry/Friendsgiving	\$140.00
					\$140.00
OTHER					
					\$0.00

## General Administrative Office Expenses-1000

Category	Check #	Date	Payee	Detail	Amount
1010-TELEPHONE					
					\$0.00
1020-POSTAGE					
	credit card	10/25/21	USPS	Postage for steering committee business card order	\$1.76
	deduct		USPS	Mail Business Cards; Prize (Nov, Dec, Jan)	\$220.26
					\$222.02
1030-SUPPLIES					
	credit card	9/23/21	Staples	Envelopes-Law	\$31.88
	credit card	10/2/21	Staples	Toner-Law	\$91.04
	2440	3/20/22	CTA	Office Depot - COVID Supplies	\$324.96
					\$447.88
1040-PRINTING/DUPLICATING					
	2384	10/24/21	CTA	Steering Committee Business Cards	\$540.00
	deduct checking	3/11/22	Deluxe	Check Reorder	\$227.65
					\$767.65
1050-OCCUPANCY					
					\$0.00
1060-TEMPORARY SERVICES					

Credit Card	3/31/22 April Anderson Photo	Headshots for Website	\$600.00
Credit Card	3/9/22 Katie A. Williams, CPA	Taxes	\$700.00
			\$1,300.00

<b>1070-MISCELLANEOUS</b>			
2382	9/1/21 Gregg Law	Dropbox Cloud Service	\$100.00
			\$100.00