

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 2021-22	\$222,614.88

Revenue				
<u>Category</u>	<u>Date</u>	<u>Funding</u>	<u>Detail</u>	<u>Amount</u>
0120-FUNDING FROM CTA	10/4/22	30% 22-23 Funding #1		\$32,004.00

\$32,004.00

0140-INTEREST

0150-SPECIAL ASSESSMENTS

0160-OTHER REVENUE

\$0.00

Totals			
	Beginning Cash Balance		\$254,618.88
	Total Expenses		\$4,433.14
	Ending Cash Balance		\$250,185.74

Expenses			
<u>Category</u>	<u>Detail</u>	<u>Amount</u>	
200	Steering	\$319.57	
300	Council Meetings	\$4,113.57	
400	Chair Expenses	\$0.00	
500	Executive Committee	\$0.00	
600	Political/Legislative	\$0.00	
650	Other Committees	\$0.00	
700	Conferences and Workshops	\$0.00	
800	Communications	\$0.00	
900	Other Expenses	\$0.00	
1000	General Administration Office Expenses	\$0.00	

Steering Committee-200

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
210-MEALS	credit card	9/13/22	Panera	Steering meeting food 9.13.22	\$319.57
					<input type="text" value="\$319.57"/>
220-LODGING					
					<input type="text" value="\$0.00"/>
230-TRAVEL					

\$0.00

240-OTHER EXPENSES

\$0.00

OTHER

\$0.00

Council Meetings-300

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
310-MEALS	credit card	10/3/22	DoubleTree	GBM 10.6.22	\$4,113.57
					\$4,113.57
320-LODGING					
					\$0.00
330-TRAVEL					

\$0.00

340-OTHER EXPENSES

\$0.00

OTHER

\$0.00

Chairperson's Expenses-400

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
410-MEALS					\$0.00
420-TRAVEL					\$0.00
430-LODGING					\$0.00
440-RELEASE TIME					\$0.00

\$0.00

450-OTHER CHAIRPERSON'S EXPENSES

\$0.00

OTHER

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					\$0.00
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					\$0.00

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>
655-AWARDS					\$0.00
660-BARGAINING					\$0.00
675-HUMAN RIGHTS					\$0.00
680-INSTRUCTION & PROFESSIONAL DEVELOPMENT					\$0.00
685-OTHER COMMITTEES					\$0.00

690-PRESIDENT'S CONFERENCE

\$0.00

693-REAC

\$0.00

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

\$0.00

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					\$0.00
830-WHO AWARDS					\$0.00
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					\$0.00
750-EQUIPMENT					\$0.00
980-OTHER EXPENSES					\$0.00
OTHER					\$0.00

General Administrative Office Expenses-1000

<u>Category</u>	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Detail</u>	<u>Amount</u>
1010-TELEPHONE					\$0.00
1020-POSTAGE					\$0.00
1030-SUPPLIES					\$0.00
1040-PRINTING/DUPLICATING					\$0.00
1050-OCCUPANCY					\$0.00
1060-TEMPORARY SERVICES					\$0.00

\$0.00

1070-MISCELLANEOUS

\$0.00