

**California Associate Staff (CAS)**  
**Budget 2009-2010**  
September 1, 2009 through August 31, 2010

Cash Basis

	Sep '09 - Aug 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3000 Contingent Reserve	0.00
4000 Local Dues	220,000.00
4010 Interest Income	8,000.00
<b>Total Income</b>	228,000.00
<b>Expense</b>	
other	0.00
<b>5000 ExecBoard/Rep Council</b>	
10 Travel	12,000.00
11 Travel Agent Fee	150.00
15 Meals/Lodging	28,000.00
20 Training	500.00
30 Printing	200.00
35 Postage	800.00
40 Office Expense/Supplies	1,500.00
45 Telephone	1,000.00
55 Dues/Fees	0.00
70 New Employee Welcome	1,000.00
90 Miscellaneous	500.00
<b>Total 5000 ExecBoard/Rep Council</b>	45,650.00
<b>5100 Grievance</b>	
10 Travel	5,500.00
11 Travel Agent Fee	50.00
15 Meals/Lodging	4,000.00
20 Training	2,000.00
35 Postage	200.00
40 Office Expense/Supplies	300.00
45 Telephone	500.00
<b>Total 5100 Grievance</b>	12,550.00
<b>5200 Arbitration</b>	
10 Travel	1,500.00
11 Travel Agent Fee	0.00
15 Meals/Lodging	1,500.00
35 Postage	100.00
40 Office Expense	200.00
55 Dues/Fees	1,700.00
<b>Total 5200 Arbitration</b>	5,000.00
<b>5300 Conflict Resolution</b>	
10 Travel	800.00
15 Meals/Lodging	300.00
20 Training	500.00
<b>Total 5300 Conflict Resolution</b>	1,600.00
<b>5400 Bargaining</b>	
10 Travel	5,000.00
11 Travel Agent Fee	0.00
15 Meals/Lodging	5,000.00
20 Training	0.00
35 Postage	150.00
40 Office Expense/Supplies	300.00
45 Telephone	300.00
<b>Total 5400 Bargaining</b>	10,750.00

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	<b>Sep '09 - Aug 10</b>
<b>5500 Retirement Trust</b>	
10 Travel	2,500.00
11 Travel Agent Fee	50.00
15 Meals/Lodging	2,250.00
25 Conferences	3,000.00
50 Insurance	150.00
90 Miscellaneous	0.00
<b>Total 5500 Retirement Trust</b>	7,950.00
<b>5600 Health &amp; Welfare Trust</b>	
10 Travel	3,600.00
11 Travel Agent Fee	0.00
15 Meals/Lodging	5,000.00
25 Conferences	2,300.00
45 Telephone	0.00
50 Insurance	150.00
<b>Total 5600 Health &amp; Welfare Trust</b>	11,050.00
<b>5700 Elections</b>	
10 Travel	300.00
15 Meals/Lodging	200.00
30 Printing	600.00
35 Postage	1,000.00
40 Office Supplies/Supplies	400.00
<b>Total 5700 Elections</b>	2,500.00
<b>5800 Membership Committee</b>	
10 Travel	0.00
15 Meals/Lodging	0.00
30 Printing	400.00
35 Postage	50.00
40 Office Expense/Supplies	50.00
90 Miscellaneous	0.00
<b>Total 5800 Membership Committee</b>	500.00
<b>5900 Recognition/Remembrance</b>	
75 Gifts	2,000.00
<b>Total 5900 Recognition/Remembrance</b>	2,000.00
<b>6000 Communications</b>	
10 Travel	0.00
15 Meals/Lodging	0.00
20 Training	0.00
30 Printing	50.00
35 Postage	50.00
40 Office Expense/Supplies	600.00
<b>Total 6000 Communications</b>	700.00
<b>6100 Organizing</b>	
10 Travel	2,500.00
11 Travel Agent Fee	50.00
15 Meals/Lodging	5,000.00
25 Training	3,000.00
30 Printing	200.00
35 Postage	300.00
40 Office Expense/Supplies	300.00
70 Promotions	3,000.00
75 Gifts	1,000.00
<b>Total 6100 Organizing</b>	15,350.00
<b>6200 Training</b>	
10 Travel	650.00
15 Meals/Lodging	150.00
20 Training	0.00
<b>Total 6200 Training</b>	800.00

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	<b>Sep '09 - Aug 10</b>
<b>6300 Budget/Finance</b>	
10 Travel	500.00
15 Meals/Lodging	200.00
35 Postage	0.00
40 Office Supplies/Supplies	50.00
<b>Total 6300 Budget/Finance</b>	750.00
<b>6400 CAS/CSO Support Committee</b>	
10 Travel	0.00
15 Meals/Lodging	0.00
<b>Total 6400 CAS/CSO Support Committee</b>	0.00
<b>6500 Bylaws/Standing Rules Comm</b>	
10 Travel	400.00
<b>Total 6500 Bylaws/Standing Rules Comm</b>	400.00
<b>6600 CAS Attorney</b>	
55 Dues/Fees	4,000.00
<b>Total 6600 CAS Attorney</b>	4,000.00
<b>6700 Technology Committee</b>	
10 Travel	0.00
15 Meals/Lodging	0.00
<b>Total 6700 Technology Committee</b>	0.00
<b>6800 Safety Committee</b>	
10 Travel	0.00
11 Meals/Lodging	0.00
20 Training	0.00
<b>Total 6800 Safety Committee</b>	0.00
<b>6900 Statewide Membership Mtg</b>	
10 Travel	9,000.00
11 Travel Agent Fee	0.00
15 Meals/Lodging	25,000.00
20 Training	1,000.00
35 Postage	0.00
40 Office Supplies	300.00
75 Gifts	850.00
90 Miscellaneous	500.00
<b>Total 6900 Statewide Membership Mtg</b>	36,650.00
<b>7000 NSO</b>	
55 Dues/Fees	29,750.00
60 Crisis Assistance Fund	5,250.00
<b>Total 7000 NSO</b>	35,000.00
<b>7100 NSO CBC</b>	
10 Travel	1,000.00
11 Travel Agent Fee	0.00
15 Meals/Lodging	2,000.00
35 Postage	0.00
40 Office Supplies	0.00
<b>Total 7100 NSO CBC</b>	3,000.00
<b>7200 NSO Rep Assembly</b>	
10 Travel	5,000.00
11 Travel Agent Fee	100.00
15 Meals/Lodging	6,000.00
35 Postage	0.00
40 Office Supplies	0.00
<b>Total 7200 NSO Rep Assembly</b>	11,100.00

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	<b>Sep '09 - Aug 10</b>
<b>7300 NSO War College</b>	
10 Travel	5,500.00
11 Travel Agent Fee	100.00
15 Meals/Lodging	8,500.00
45 Telephone	0.00
<b>Total 7300 NSO War College</b>	<b>14,100.00</b>
<b>7400 Auditor/Taxes</b>	5,000.00
<b>7500 Service/Bank Charges</b>	100.00
<b>7600 - 401(k) Committee</b>	
10 - Travel	0.00
15 - Meals/Lodging	0.00
<b>Total 7600 - 401(k) Committee</b>	<b>0.00</b>
<b>7700 Records/Reference Committe</b>	900.00
<b>7800 - CAS Reclassification</b>	
7810 - Travel	250.00
7815 - Meals/Lodging	350.00
<b>Total 7800 - CAS Reclassification</b>	<b>600.00</b>
<b>7900 - Harvard Trade Union</b>	
10 Travel	0.00
11 Travel Agent	0.00
15 Meals / Lodging	0.00
90 Miscellaneous	0.00
<b>Total 7900 - Harvard Trade Union</b>	<b>0.00</b>
<b>Total Expense</b>	<b>228,000.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>