

Glendale City Employees' Association

Profit and Loss

November 2023

	TOTAL
Income	
Dues	6,555.00
Dues-allocable to PAC	252.50
INSURANCE DEPOSITS	
AFLAC	10,261.52
Nationwide Pet Insurance	1,197.04
Prepaid Legal	133.52
Principals Life	4,270.00
Total INSURANCE DEPOSITS	15,862.08
Total Income	\$22,669.58
GROSS PROFIT	\$22,669.58
Expenses	
COMMITTEES	
Community Alliance	292.50
Negotiations	148.48
PAC Committee	92.36
Total COMMITTEES	533.34
Fun Express	50.01
GCEA PERSONNEL EXPENSES	
Secretary Wages/Employee Taxes	3,845.88
Taxes - Employer Liability	294.22
Vice-Pres expenses	6.18
Total GCEA PERSONNEL EXPENSES	4,146.28
INSURANCE	
Life/Princ Life	4,409.50
Nationwide	1,153.34
Prepaid Legal	162.40
ST Disability/AFLAC	10,166.40
Total INSURANCE	15,891.64
MEMBER BENEFITS	
Employee Relations	44.51
Flowers & Gifts	219.00
Total MEMBER BENEFITS	263.51
OFFICE EXPENSES	
Cell Phone Exp	150.00
Office Equipment / Furniture	142.13
Copier Lease	503.61
Total Office Equipment / Furniture	645.74
Office Equipment Maint/IT Sup	150.00
Office Storage / Software	118.99

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	TOTAL
Office Supplies	623.55
Total OFFICE EXPENSES	1,688.28
PROFESSIONAL SERVICES	
Intuit - QB	90.00
Labor Consultants	2,000.00
Paychex Charges	133.90
Total PROFESSIONAL SERVICES	2,223.90
Total Expenses	\$24,796.96
NET OPERATING INCOME	\$ -2,127.38
NET INCOME	\$ -2,127.38