

# Glendale City Employees' Association

## Profit and Loss

December 2023

|   | TOTAL              |
|---|--------------------|
| Income                                    |                    |
| Dues                                      | 6,591.25           |
| Dues-allocable to PAC                     | 259.50             |
| INSURANCE DEPOSITS                        |                    |
| AFLAC                                     | 10,444.98          |
| Nationwide Pet Insurance                  | 1,098.66           |
| Prepaid Legal                             | 158.02             |
| Principals Life                           | 4,174.44           |
| <b>Total INSURANCE DEPOSITS</b>           | <b>15,876.10</b>   |
| <b>Total Income</b>                       | <b>\$22,726.85</b> |
| GROSS PROFIT                              | <b>\$22,726.85</b> |
| Expenses                                  |                    |
| COMMITTEES                                |                    |
| Community Alliance                        | 749.96             |
| Full Board                                | 779.01             |
| <b>Total COMMITTEES</b>                   | <b>1,528.97</b>    |
| Fun Express                               | 50.01              |
| GCEA PERSONNEL EXPENSES                   |                    |
| President expenses                        | 165.50             |
| Secretary Wages/Employee Taxes            | 2,337.18           |
| Taxes - Employer Liability                | 111.58             |
| Vice-Pres expenses                        | 197.27             |
| <b>Total GCEA PERSONNEL EXPENSES</b>      | <b>2,811.53</b>    |
| INSURANCE                                 |                    |
| Life/Princ Life                           | 4,174.42           |
| Nationwide                                | 1,153.34           |
| Prepaid Legal                             | 157.90             |
| ST Disability/AFLAC                       | 10,298.10          |
| <b>Total INSURANCE</b>                    | <b>15,783.76</b>   |
| MEMBER BENEFITS                           |                    |
| Employee Relations                        | 347.10             |
| Flowers & Gifts                           | 0.00               |
| Scholarship Fund                          | 1,000.00           |
| <b>Total MEMBER BENEFITS</b>              | <b>1,347.10</b>    |
| OFFICE EXPENSES                           |                    |
| Cell Phone Exp                            | 200.00             |
| Office Equipment / Furniture              | 55.00              |
| Copier Lease                              | 156.81             |
| <b>Total Office Equipment / Furniture</b> | <b>211.81</b>      |
| Office Storage / Software                 | 19.99              |
| Office Supplies                           | 46.67              |

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|                                    | TOTAL               |
|------------------------------------|---------------------|
| Postage                            | 14.50               |
| <b>Total OFFICE EXPENSES</b>       | <b>492.97</b>       |
| PROFESSIONAL SERVICES              |                     |
| Attorney                           | 2,200.00            |
| Intuit - QB                        | 90.00               |
| Paychex Charges                    | 133.90              |
| <b>Total PROFESSIONAL SERVICES</b> | <b>2,423.90</b>     |
| <b>Total Expenses</b>              | <b>\$24,438.24</b>  |
| NET OPERATING INCOME               | <b>\$ -1,711.39</b> |
| NET INCOME                         | <b>\$ -1,711.39</b> |