

# Glendale City Employees' Association

## Profit and Loss

October 2023

	TOTAL
Income	
Dues	6,555.00
Dues-allocable to PAC	251.50
INSURANCE DEPOSITS	
AFLAC	9,891.96
Nationwide Pet Insurance	1,161.02
Prepaid Legal	162.42
Principals Life	4,549.00
<b>Total INSURANCE DEPOSITS</b>	<b>15,764.40</b>
<b>Total Income</b>	<b>\$22,570.90</b>
GROSS PROFIT	<b>\$22,570.90</b>
Expenses	
COMMITTEES	
Negotiations	238.96
PAC Committee	111.50
<b>Total COMMITTEES</b>	<b>350.46</b>
Fun Express	50.01
GCEA PERSONNEL EXPENSES	
Conferences	682.81
President expenses	128.36
Secretary Wages/Employee Taxes	1,448.49
Taxes - Employer Liability	100.56
Vice-Pres expenses	308.00
Worker's Comp	182.48
<b>Total GCEA PERSONNEL EXPENSES</b>	<b>2,850.70</b>
INSURANCE	
Life/Princ Life	4,549.00
Nationwide	930.94
Prepaid Legal	162.40
ST Disability/AFLAC	9,744.15
<b>Total INSURANCE</b>	<b>15,386.49</b>
MEMBER BENEFITS	
Employee Relations	100.20
Scholarship Fund	2,035.25
<b>Total MEMBER BENEFITS</b>	<b>2,135.45</b>
OFFICE EXPENSES	
Cell Phone Exp	200.00
Office Equipment / Furniture	58.44
Copier Lease	156.81
<b>Total Office Equipment / Furniture</b>	<b>215.25</b>
Office Storage / Software	19.99

# Glendale City Employees' Association

## Profit and Loss

October 2023

	TOTAL
Office Supplies	26.77
Office Water	128.48
<b>Total OFFICE EXPENSES</b>	<b>590.49</b>
PROFESSIONAL SERVICES	
Attorney	2,000.00
Intuit - QB	90.00
<b>Total PROFESSIONAL SERVICES</b>	<b>2,090.00</b>
<b>Total Expenses</b>	<b>\$23,453.60</b>
NET OPERATING INCOME	<b>\$ -882.70</b>
NET INCOME	<b>\$ -882.70</b>