

Glendale City Employees' Association

Profit and Loss

September 2023

	TOTAL
Income	
Dues	6,510.00
Dues-allocable to PAC	252.25
INSURANCE DEPOSITS	
AFLAC	9,971.55
Nationwide Pet Insurance	906.69
Prepaid Legal	162.42
Principals Life	4,549.00
Total INSURANCE DEPOSITS	15,589.66
Total Income	\$22,351.91
GROSS PROFIT	\$22,351.91
Expenses	
COMMITTEES	
PAC Committee	104.10
Total COMMITTEES	104.10
Fun Express	50.01
GCEA PERSONNEL EXPENSES	
President expenses	11.46
Secretary Wages/Employee Taxes	2,405.42
Taxes - Employer Liability	184.00
Total GCEA PERSONNEL EXPENSES	2,600.88
INSURANCE	
Life/Princ Life	4,549.00
Nationwide	847.94
Prepaid Legal	162.40
ST Disability/AFLAC	10,469.20
Total INSURANCE	16,028.54
OFFICE EXPENSES	
Cell Phone Exp	175.00
Office Equipment / Furniture	
Copier Lease	156.81
Total Office Equipment / Furniture	156.81
Office Storage / Software	19.99
Total OFFICE EXPENSES	351.80
PROFESSIONAL SERVICES	
Intuit - QB	90.00
Labor Consultants	2,000.00
Paychex Charges	133.90
Total PROFESSIONAL SERVICES	2,223.90
Total Expenses	\$21,359.23
NET OPERATING INCOME	\$992.68
NET INCOME	\$992.68