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03/07/23

Cash Basis

Novato Federation of Teachers AFT/CFT Local 1986
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Income	
California Federation Teachers	
Formula Fund	66,241.30
Total California Federation Teach...	66,241.30
COPE Donation	3,894.00
Dues	
Marin County Office of Educatio	234.00
NFT Members	370,064.94
Total Dues	370,298.94
Interest	
Money Market	346.70
Total Interest	346.70
Total Income	440,780.94
Expense	
Accountant/Audit	1,250.00
Business Tax	
Fee	50.00
Business Tax - Other	19.55
Total Business Tax	69.55
Donation	10,500.00
Exec. Board Dues Reimbursement	8,055.30
Good & Welfare	
Meeting expense	967.81
Retirement Dinner	918.26
Student Scholarship	2,500.00
Good & Welfare - Other	322.14
Total Good & Welfare	4,708.21
Insurance	531.00
NUSD	
President Release Sub	72,225.62
Total NUSD	72,225.62
Office	
Payroll Service	1,138.88
Office - Other	736.60
Total Office	1,875.48

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Novato Federation of Teachers AFT/CFT Local 1986

Profit & Loss

January through December 2022

	Jan - Dec 22
Per Caps	
AFT	309,527.30
North Bay Labor Council	3,447.00
Total Per Caps	312,974.30
Rent	8,916.00
Travel	87.43
Utilities	
Internet/Telephone	1,330.13
PG&E	1,072.04
Total Utilities	2,402.17
Wages	
Fed Medi SSI CA SDI Deductions	5,325.26
Health	9,317.66
Wages - Other	22,483.86
Total Wages	37,126.78
Total Expense	460,721.84
Net Income	-19,940.90