

LOCAL/UNIT #: _____ LOCAL/UNIT NAME:_

2023-24 BUDGET

COVER PAGE

RETIREE FORM

The APPROVED BUDGET must be filed with the CSEA Statewide*
Treasurer BY NOVEMBER 1, 2023.

* UNITS file with your LOCAL Treasurer.

COMPLETION OF COVER PAGE IS MANDATORY

			MANDATORT	
Refer to the RETIREE FORM BUDGET INSTRUCTIONS for important information to complete the COVER PAGE and SCHEDULE A.	Year-to-date INCOME AND EXPENSES	LAST YEAR'S APPROVED BUDGET	PROPOSED Budget (refer to amounts in columns at left)	CALCULATE and explain significant increases or decreases
	CURRENT YTD	PRIOR	APPROVED	CHANGES
INCOME	ACTUAL as of2023	BUDGET 2022-23	BUDGET 2023-24	APPROVED BUDGET minus PRIOR BUDGET
DANIK INTEREST	as or2025	2022 23	2020 24	
BANK INTEREST				
COLLECTIONS FOR MEMBER MEETINGS				
CSEA DELEGATE REIMBURSEMENTS				
CSEA DUES REBATES - use worksheet on SCHED (A)				
EXPENSE REIMBURSEMENTS				
COLLECTIONS FOR MEMBER BENEFITS				
COLLECTIONS FOR SOCIAL EVENTS (Gross Income)				
OTHER INCOME - provide detail				
TOTAL INCOME:				
	CURRENT YTD	PRIOR	APPROVED	CHANGES
EXPENSES	ACTUAL	BUDGET	BUDGET	APPROVED BUDGET
EXI ENGES	as of2023	2022-23	2023-24	minus PRIOR BUDGET
COMMITTEES - provide detail on SCHED (A)				
CSEA RETIREES DELEGATES MEETING				
EXECUTIVE BOARD MEETINGS				
HONORARIUMS - provide detail on SCHED (A)				
MEMBER MEETINGS				
OFFICERS' EXPENSE				
SUPPLIES / POSTAGE / PRINTING				
TELEPHONE / WEBSITE				
MEMBER BENEFITS				
SCHOLARSHIPS				
SOCIAL EVENTS (Gross Expense)				
OTHER EXPENSES - provide detail				
TOTAL EXPENSES:				
TOTAL INCOM	ME <u>minus</u> TOTAL E	EXPENSES =		
If negative amount, provide bank account to show available funds				
Explain: OTHER Income or Expenses, Significant Changes between budget years, Negative amount in Budget Approved Column:				
DUDGET COMMITTEE CHAIDDEDCOM.	The above 2023-3	24 BUDGET COVER	R PAGE together with	the attached
BUDGET COMMITTEE CHAIRPERSON:			by the Local / Unit E	
SIGNATURE:			(DATE	
PRINT NAME:	_		•	,
PRINT NAME: Attested by: LOCAL / UNIT SECRETARY'S SIGNATURE				



2023-24 BUDGET SCHEDULE (A)

RETIREE FORM

The approved BUDGET must be filed with the CSEA Statewide* Treasurer BY NOVEMBER 1, 2023.

* UNITS file with your LOCAL Treasurer.

COMPLETION OF SCHEDULE (A) IS

CAL/UNIT #: LOCAL/UNIT NAME:				SCHEDULE (A) IS ATORY
CSEA ANNUAL R	EBATE INCO	ME WOR	KSHEET	
Estimate Annual Rebate income by ac	dding the 2022 Fina	al Rebate to the	2023 Advance Ro	ebate*
2022	FINAL REBATE	\$	S	
PLUS 2023 ADV	ANCE REBATE	+ \$	3	
EQUALS ANNUAL RI	EBATE INCOME	= \$	8]
ROUND the TOTAL REBATES F	RECEIVED amount	DOWN to the	nearest thousan	ıd
APPROVED BUDGET RI	EBATE INCOME	\$;	
* If you did not receive any rebates in 2022-2 Budget Instructions to				efer to CSEA's
COMPLETION OF THE HONO	RARIUMS SE	CTION BEL	OW IS REQU	IRED.
The total of all honorariums listed below proposed on the COVER PAGE for HONORAR not agree. (If hor	RIUMS - the budge	et cannot be a	ccepted if thes	
	CURRENT YTD	PRIOR	APPROVED	CHANGES
HONORARIUMS: APPROVED BY LOCAL / UNIT EXECUTIVE BOARD ON(DATION	ACTUAL E). as of2023	BUDGET 2022-23	BUDGET 2023-24	APPROVED BUDGET minu PRIOR BUDGET
President				
Vice President				
Secretary				
Treasurer				
Other Elected Officers - provide detail on SCHED (A)				
TOTAL: MUST ENTER ON COVER PAGE	GE			
* The establishment of any honorarium or change in the	amount of an existing h	onorarium must ha	ve been authorized b	y the Local/Unit's

Use the table below to assist in estimating the amounts to propose on the COVER PAGE for COMMITTEES:

Executive Board, and a copy of the resolution submitted to the CSEA Statewide Treasurer, on or before November 1st of the year

preceding an election. These changes SHALL NOT TAKE EFFECT until after the intervening election has occurred.

Ose the table below to assist in estimating the	CURRENT YTD		APPROVED	CHANGES
COMMITTEES:	ACTUAL as of2023	BUDGET 2022-23	BUDGET 2023-24	APPROVED BUDGET minus PRIOR BUDGET
Audit Committee				
Membership Committee				
Budget Committee				
Political & Legislative Action Committee				
Women's Committee				
Other Appointed Committees - provide detail on SCHED (A)				
TOTAL: MUST ENTER ON COVER PAGE				



2022-23 FINANCIAL REPORT
For Fiscal Year Ended: September 30, 2023
RETIREE FORM

The FINANCIAL REPORT must be filed with the CSEA Statewide* Treasurer **BY JANUARY 1, 2024.**

*UNITS file with your LOCAL Treasurer.

	RDIIREDI (MI)	, , , , , , , , , , , , , , , , , , , ,
LOCAL	/UNIT #: LOCAL/UNIT NAME:	_ EIN:
	Refer to the FINANCIAL REPORT INSTRUCTIONS (on reverse side) for guid	ance to complete this report.
OPE	NING BALANCE (ALL bank accounts) AS OF 10/1/2022:	
(1	lust be the same as CLOSING BALANCE at 9/30/2022 reported on the 2021-22 FINANCIAL REPORT.)	
	BANK INTEREST	
ALL INCOME RECEIVED DURING FISCAL YEAR	COLLECTIONS FOR MEMBER MEETINGS	
	CSEA DELEGATE REIMBURSEMENTS	
	CSEA DUES REBATES	
	EXPENSE REIMBURSEMENTS	
	COLLECTIONS FOR MEMBER BENEFITS	
	COLLECTIONS FOR SOCIAL EVENTS (Gross Income)	
AL	OTHER INCOME - attach detail	
	TOTAL INCOME:	
STO	P - IF TOTAL INCOME IS MORE THAN \$ 50,000.00 use the 2022-23 FINANCIAL www.cseany.org. under Officer Resources) to facilitate proper completion o	•
	COMMITTEES	
Ü	CSEA RETIREES DELEGATES MEETING	
EXPENSES INCURRED DURING FISCAL YEAR	EXECUTIVE BOARD MEETINGS	
S FAR	HONORARIUMS	
Ž }	MEMBER MEETINGS	
SES I FISCAL	OFFICERS' EXPENSE	
PENG F	SUPPLIES / POSTAGE / PRINTING TELEPHONE / WEBSITE	
:XPI	MEMBER BENEFITS	
	SCHOLARSHIPS	
AL	SOCIAL EVENTS (Gross Expense)	
	OTHER EXPENSES - attach detail	
	TOTAL EXPENSES:	
(Must	SING BALANCE (ALL bank accounts) AS OF 9/30/2023: equal the OPENING BALANCE plus TOTAL INCOME minus TOTAL EXPENSES.)	
IMP	DRTANT: Attach the reconciled SEPTEMBER 30, 2023 bank statement(state the closing balance reported above. Refer to the instructions provi	
OTHER	INCOME / OTHER EXPENSES detail:	ded on the reverse side.
The abov	e Report prepared by and attested to by:ANDAND LOCAL/UNIT PRESIDENT'S SIGNATURE / DATE LOCAL/UNIT TREASURER'S SIGNATURE	/ DATE