

HEA Budget: Full spreadsheet available upon request

Account End Balances	August	September	October	November	December	January
Checking	47,716.78					
Business Savings	5.09					
6 mo CD/ Money Market	1230.40					
TOTAL	48,952.27					
Crisis Fund	365,371.08					

Account End Balances	February	March	April	May	June	July
Checking						
Business Savings						
6 mo CD/ Money Market						
Crisis Fund						

TREAT YO' STAFF! Have you shown some HEA UNION love to your staff lately?

There are many different ways to use your monthly building funds:

- *Save funds for a couple of months and do something larger.
- *Buy gift cards and hold a drawing at the end of the meeting.



Building Rep Reminder:

- 1) Actual costs of breakfast meetings between building representative and building administrators are reimbursed up to \$10 per person (includes: food, non-alcoholic beverage and gratuity)
- 2) Actual costs of refreshments/ gift cards for approved building meetings are reimbursed up to the following amounts:
 - a) Buildings of 1 to 25 members: \$15.00
 - b) Buildings of 26 to 50 members: \$20.00
 - c) Buildings of 51 to 75 members: \$25.00
 - d) Buildings of 76 to 100 members: \$30.00