

## **Proposed Minutes for PIO Council Meeting**

January 15, 2013

Present: Thomas Kostrzewa, Michael LoPresto, Karl Schrock, D. Terry Williams, David Jones, Robert Humiston, Glenn Roerhig, Tracey Quada and Kevin Wordelman

1. The Council reviewed minutes from the December 5, 2012 PIO Council meeting. Williams moved approval. Jones seconded. Approved.
2. Update on Secretary Steve Cartwright's health. Kostrzewa proposed a \$50 gift certificate to Ample Pantry as a get-well gift. Roerhig moved approval. Jones seconded. Approved.
3. The Council discussed plans for a spring 2013 membership meeting.
4. Kostrzewa, Quada and Wordelman provided a contract negotiation update. The Council discussed proposals for pay and senior status.
5. The Council discussed upcoming officer elections and appointed Adam Schumaker to represent PIO on the WMFCE Elections Committee.
6. LoPresto gave a brief Treasurer's report (attached)
7. Meeting adjourned at 5:30 PM

## PIO Budget Summary

as of

1/15/2013

		<u>Budgeted 2012-</u> <u>13</u>	<u>Actual-to-</u> <u>date</u>	<u>Difference</u>
<b>Revenue</b>		\$86,680	\$56,064.81	-\$30,615
Per Capita Dues				
	AFT Michigan	\$21,200	\$13,660.48	-\$7,540
	AFT	\$14,160	\$4,902.44	-\$9,258
Employee Payroll		\$37,250	\$21,427.38	-\$15,823
Administrative Expenses				
	Total	\$24,295	\$12,598	-\$11,697
	Membership Meetings	\$800	\$549	-\$251
	Office Supplies	\$250	\$160	-\$90
	Mileage	\$500	\$154	-\$346
	Phone/Internet	\$900	\$257	-\$643
	Computer Services/Software	\$0	\$222	\$222
	Postage	\$200	\$0	-\$200
	Printing	\$1,030	\$832	-\$198
	Accounting Fees	\$700	\$0	-\$700
	Leadership Development	\$2,000	\$0	-\$2,000
	Arbitration	\$1,500	\$0	-\$1,500
	Rent	\$2,850	\$400	-\$2,450
	Contingency Fund	\$6,890	\$10,025	\$3,135
	Bargaining Team	\$6,675	\$0	-\$6,675
Totals		\$96,905	\$52,588	-\$44,317
<b>FY Revenue to Date</b>	<b>\$56,065</b>			
<b>FY Expenses to Date</b>	<b>\$52,588</b>			
<b>FY Surplus/Deficit</b>	<b><u>\$3,476</u></b>			
<b>Bank Balance</b>	\$47,497.30	as of	12/31/2012	