

CPTA District Reserve Levels December 31, 2024										
Districts	2021	2022	2023	3 Years Average	Reserves	Reserve %	Amount available to be spent (NEW)	Total # of Members	Avg. Annual Expense	Avg. Reserve
				Expenses	12/31/2024	Level	35%	12/31/2024	per Member	per Member
Golden Gate	\$ 3,841.30	\$ 1,954.33	\$ 3,919.99	\$ 3,238.54	\$ 31,330.47	967%	\$ 30,196.98	1364	\$2.37	\$22.97
Greater LA	\$ 400.00	\$ 1,581.95	\$ 2,465.52	\$ 1,482.49	\$ 14,106.61	952%	\$ 13,587.74	1235	\$1.20	\$11.42
Inland	\$ 1,819.54	\$ 3,146.91	\$ 5,629.15	\$ 3,531.87	\$ 6,509.28	184%	\$ 5,273.13	754	\$4.68	\$8.63
Long Beach	\$ 3,797.13	\$ 3,750.48	\$ 3,078.98	\$ 3,542.20	\$ 5,226.83	148%	\$ 3,987.06	410	\$8.64	\$12.75
Northeast	\$ 979.50	\$ 2,572.65	\$ 5,195.70	\$ 2,915.95	\$ 14,771.30	507%	\$ 13,750.72	1029	\$2.83	\$14.36
Orange	\$ 2,067.20	\$ 1,988.04	\$ 2,546.49	\$ 2,200.58	\$ 10,594.44	481%	\$ 9,824.24	818	\$2.69	\$12.95
Redwood	\$ 998.85	\$ 3,049.76	\$ 4,488.68	\$ 2,845.76	\$ 5,313.98	187%	\$ 4,317.96	204	\$13.95	\$26.05
San Diego	\$ 1,745.58	\$ 1,912.54	\$ 9,000.08	\$ 4,219.40	\$ 14,735.52	349%	\$ 13,258.73	1457	\$2.90	\$10.11
San Gabriel	\$ 894.54	\$ 475.00	\$ 2,220.63	\$ 1,196.72	\$ 17,630.25	1473%	\$ 17,211.40	954	\$1.25	\$18.48
San Joaquin	\$ 25.00	\$ 1,290.74	\$ 1,973.96	\$ 1,096.57	\$ 6,336.56	578%	\$ 5,952.76	540	\$2.03	\$11.73
San Jose	\$ 13,029.04	\$ 4,637.52	\$ 10,488.76	\$ 9,385.11	\$ 23,613.34	252%	\$ 20,328.55	587	\$15.99	\$40.23
TriCounties	\$ 3,328.77	\$ 4,924.74	\$ 4,924.74	\$ 4,392.75	\$ 6,314.49	144%	\$ 4,777.03	345	\$12.73	\$18.30
	\$ 32,926.45	\$ 31,284.66	\$ 55,932.68	\$ 40,047.93	\$ 156,483.07		\$ 142,466.29	9697	\$4.13	\$16.14
<b>CBPROC-10 (Page 17)</b>										
7 District Reserves										
a. "District Reserve Funds" are defined as: All funds held at year end. Districts are encouraged to maintain a Reserve Fund <b>between 35% and 50%</b> of the previous three years' average expenses to meet unforeseen contingencies.										
b. Budgets should be developed to maintain the recommended reserve fund level.										
c. When Reserve Funds are in excess of <b>50%</b> , spending should be increased to bring the reserves down to the recommended level.										
<b>Excerpt of CBPOL-6</b>										
A. Reimbursement of Expense Incurred on Official Authorized Chapter Business										
<b>1. Reimbursement for Assembly Representatives</b>										
<b>When a District's Reserve Level is below 300% as of Dec 31<sup>st</sup> of the prior year, the Chapter may contribute funding for that District's Representatives to attend the Assembly of Representatives.</b>										