



Budget Summary Report 10/1/2020 through 1/10/2021

Category	Budget	Actual	Difference
Dues	\$270,000.00	\$119,995.76	\$150,004.24
Interest Earned	\$26.00	\$2.70	\$23.30
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$273,526.00	\$119,998.46	\$153,527.54

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$137,916.00	\$40,068.65	\$97,847.35
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$300.00	\$700.00
Conferences	\$3,000.00	\$0.00	\$3,000.00
Lawyer	\$20,000.00	\$0.00	\$20,000.00
Member Benefits	\$10,000.00	\$0.00	\$10,000.00
Misc. Expenses	\$1,000.00	\$0.00	\$1,000.00
Negot/Griev	\$2,500.00	\$0.00	\$2,500.00
Office Expenses	\$1,500.00	\$112.50	\$1,387.50
Political Action	\$3,500.00	\$0.00	\$3,500.00
Public Relations	\$11,000.00	\$3,003.08	\$7,996.92
Stipends	\$80,224.00	\$39,375.00	\$40,849.00
Total Expenses	\$273,290.00	\$82,859.23	\$190,430.77

Account Balances:	
Checking	\$169,100.19
Savings	\$54,433.92

Full Dues for 2020
\$1200.00