



Budget Summary Report 10/1/2020 through 2/8/2021

Category	Budget	Actual	Difference
Dues	\$270,000.00	\$154,301.77	\$115,698.23
Interest Earned	\$26.00	\$3.55	\$22.45
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$273,526.00	\$154,305.32	\$119,220.68

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$137,916.00	\$54,266.20	\$83,649.80
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	\$169.44	\$830.56
Negot/Griev	\$2,500.00	\$0.00	\$2,500.00
Office Expenses	\$1,500.00	\$277.97	\$1,222.03
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	\$97,391.69	\$175,898.31

Account Balances:	
Checking	\$190,522.89
Savings	\$54,434.77

Full Dues for 2020
\$1200.00