



Budget Summary Report
10/1/2022 through 10/11/2022

Category	Budget	Actual	Difference
Dues	\$288,000.00	\$0.00	\$288,000.00
Interest Earned	\$26.00	\$0.00	\$26.00
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$291,526.00	\$0.00	\$291,526.00

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$141,246.00	\$14,712.47	\$126,533.53
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$1,000.00
Conferences	\$2,500.00	\$0.00	\$2,500.00
Lawyer	\$40,000.00	\$0.00	\$40,000.00
Member Benefits	\$8,500.00	\$0.00	\$8,500.00
Misc. Expenses	\$750.00	\$0.00	\$750.00
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$0.00	\$750.00
Political Action	\$3,500.00	\$0.00	\$3,500.00
Public Relations	\$8,000.00	\$0.00	\$8,000.00
Stipends	\$81,235.00	\$0.00	\$81,235.00
Total Expenses	\$290,631.00	\$14,712.47	\$275,918.53

Account Balances:	
Checking	\$132,444.35
Savings	\$54,452.64