



Budget Summary Report **10/1/2021 through 10/18/2021**

Category	Budget	Actual	Difference
Dues	\$280,800.00	\$18,382.58	\$262,417.42
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	\$284,326.00	\$18,382.58	\$265,943.42

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$138,996.00	\$14,596.13	\$124,399.87
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$1,000.00
Conferences	\$1,500.00	\$0.00	\$1,500.00
Lawyer	\$40,000.00	\$0.00	\$40,000.00
Member Benefits	\$8,000.00	\$53.76	\$7,946.24
Misc. Expenses	\$750.00	\$60.94	\$689.06
Negot/Griev	\$1,500.00	\$82.85	\$1,417.15
Office Expenses	\$750.00	\$0.00	\$750.00
Political Action	\$3,000.00	\$0.00	\$3,000.00
Public Relations	\$8,000.00	\$0.00	\$8,000.00
Stipends	\$80,224.00	\$0.00	\$80,224.00
Total Expenses	\$285,370.00	\$14,793.68	\$270,576.32

Account Balances:	
Checking	\$152,950.93
Savings	\$54,441.93