



Budget Summary Report **10/1/2020 through 4/12/2021**

Category	Budget	Actual	Difference
Dues	\$270,000.00	\$222,988.88	\$47,011.12
Interest Earned	\$26.00	\$5.34	\$20.66
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$273,526.00	\$222,994.22	\$50,531.78

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$137,916.00	\$96,307.15	\$41,608.85
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	\$20,000.00	\$0.00
Member Benefits	\$10,000.00	\$104.04	\$9,895.96
Misc. Expenses	\$1,000.00	\$316.09	\$683.91
Negot/Griev	\$2,500.00	\$150.00	\$2,350.00
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	\$5,003.08	\$5,996.92
Stipends	\$80,224.00	\$39,375.00	\$40,849.00
Total Expenses	\$273,290.00	\$161,833.33	\$111,456.67

Account Balances:	
Checking	\$194,766.57
Savings	\$54,436.56

Full Dues for 2020
\$1200.00