



Budget Summary Report
10/1/2020 through 5/10/2021

Category	Budget	Actual	Difference
Dues	\$270,000.00	\$257,438.70	\$12,561.30
Interest Earned	\$26.00	\$6.22	\$19.78
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$273,526.00	\$257,444.92	\$16,081.08

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$137,916.00	\$110,320.80	\$27,595.20
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	\$5,055.28	\$5,944.72
Stipends	\$80,224.00	\$39,375.00	\$40,849.00
Total Expenses	\$273,290.00	\$175,899.18	\$97,390.82

Account Balances:	
Checking	\$215,155.88
Savings	\$54,437.44