



Budget Summary Report 10/1/2022 through 6/6/2023

Category	Budget	Actual	Difference
Dues	\$288,000.00	\$302,521.28	-\$14,521.28
Interest Earned	\$26.00	\$7.13	\$18.87
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$2,690.60	\$809.40
Total Income	\$291,526.00	\$305,219.01	-\$13,693.01

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$141,246.00	\$117,196.16	\$24,049.84
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$225.00	\$775.00
Conferences	\$2,500.00	\$2,838.80	-\$338.80
Lawyer	\$40,000.00	\$40,000.00	\$0.00
Member Benefits	\$8,500.00	\$3,969.49	\$4,530.51
Misc. Expenses	\$750.00	\$332.76	\$417.24
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$274.87	\$475.13
Political Action	\$3,500.00	\$1,640.20	\$1,859.80
Public Relations	\$8,000.00	\$6,737.16	\$1,262.84
Stipends	\$81,235.00	\$81,235.00	\$0.00
Total Expenses	\$290,631.00	\$254,449.44	\$36,181.56

Account Balances:	
Checking	\$195,519.26
Savings	\$54,459.77