



Budget Summary Report **10/1/2021 through 12/13/2021**

Category	Budget	Actual	Difference
Dues	\$280,800.00	\$92,304.69	\$188,495.31
Interest Earned	\$26.00	\$1.79	\$24.21
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$284,326.00	\$92,306.48	\$192,019.52

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$138,996.00	\$44,986.53	\$94,009.47
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$375.00	\$625.00
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	\$197.81	\$552.19
Negot/Griev	\$1,500.00	\$290.14	\$1,209.86
Office Expenses	\$750.00	\$88.58	\$661.42
Political Action	\$3,000.00	\$0.00	\$3,000.00
Public Relations	\$8,000.00	\$3,081.25	\$4,918.75
Stipends	\$80,224.00	\$40,212.00	\$40,012.00
Total Expenses	\$285,370.00	\$89,285.07	\$196,084.93

Account Balances:	
Checking	\$153,418.68
Savings	\$54,443.72