



Budget Summary Report **10/1/2020 through 10/19/2020**

Category	Budget	Actual	Difference
Dues	\$270,000.00	\$17,227.58	\$252,772.42
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	\$273,526.00	\$17,227.58	\$256,298.42

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$137,916.00	\$12,229.65	\$125,686.35
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$1,000.00
Conferences	\$3,000.00	\$0.00	\$3,000.00
Lawyer	\$20,000.00	\$0.00	\$20,000.00
Member Benefits	\$10,000.00	\$0.00	\$10,000.00
Misc. Expenses	\$1,000.00	\$0.00	\$1,000.00
Negot/Griev	\$2,500.00	\$0.00	\$2,500.00
Office Expenses	\$1,500.00	\$0.00	\$1,500.00
Political Action	\$3,500.00	\$0.00	\$3,500.00
Public Relations	\$11,000.00	\$0.00	\$11,000.00
Stipends	\$80,224.00	\$0.00	\$80,224.00
Total Expenses	\$273,290.00	\$12,229.65	\$261,060.35

Account Balances:	
Checking	\$136,934.29
Savings	\$54,431.22