



***Budget Summary Report***  
**10/1/2021 through 2/4/2022**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Dues	\$280,800.00	\$166,457.22	\$114,342.78
Interest Earned	\$26.00	\$3.61	\$22.39
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
<b>Total Income</b>	<b>\$284,326.00</b>	<b>\$166,460.83</b>	<b>\$117,865.17</b>

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$138,996.00	\$60,160.12	\$78,835.88
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$375.00	\$625.00
Conferences	\$1,500.00	\$2,361.12	-\$861.12
Lawyer	\$40,000.00	\$0.00	\$40,000.00
Member Benefits	\$8,000.00	\$537.32	\$7,462.68
Misc. Expenses	\$750.00	\$197.81	\$552.19
Negot/Griev	\$1,500.00	\$328.44	\$1,171.56
Office Expenses	\$750.00	\$502.56	\$247.44
Political Action	\$3,000.00	\$0.00	\$3,000.00
Public Relations	\$8,000.00	\$3,399.63	\$4,600.37
Stipends	\$80,224.00	\$40,212.00	\$40,012.00
<b>Total Expenses</b>	<b>\$285,370.00</b>	<b>\$108,074.00</b>	<b>\$177,296.00</b>

Account Balances:	
Checking	\$211,387.77
Savings	\$54,445.54

**Full Dues for 2021**  
**\$1218**