



Budget Summary Report
10/1/2021 through 9/7/2022

Category	Budget	Actual	Difference
Dues	\$280,800.00	\$295,915.28	-\$15,115.28
Interest Earned	\$26.00	\$9.83	\$16.17
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$2,867.20	\$632.80
Total Income	\$284,326.00	\$298,792.31	-\$14,466.31

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$138,996.00	\$146,877.06	-\$7,881.06
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$750.00	\$250.00
Conferences	\$1,500.00	\$2,927.14	-\$1,427.14
Lawyer	\$40,000.00	\$40,000.00	\$0.00
Member Benefits	\$8,000.00	\$8,716.15	-\$716.15
Misc. Expenses	\$750.00	\$503.01	\$246.99
Negot/Griev	\$1,500.00	\$7,593.44	-\$6,093.44
Office Expenses	\$750.00	\$582.47	\$167.53
Political Action	\$3,000.00	\$2,325.54	\$674.46
Public Relations	\$8,000.00	\$8,395.98	-\$395.98
Stipends	\$80,224.00	\$80,224.00	\$0.00
Total Expenses	\$285,370.00	\$298,894.79	-\$13,524.79

Account Balances:	
Checking	\$158,471.29
Savings	\$54,451.76