



## ***Budget Summary Report*** 10/1/2021 through 6/5/2022

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Dues	\$280,800.00	\$295,915.28	-\$15,115.28
Interest Earned	\$26.00	\$7.13	\$18.87
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$2,867.20	\$632.80
<b>Total Income</b>	<b>\$284,326.00</b>	<b>\$298,789.61</b>	<b>-\$14,463.61</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	\$117,394.80	\$21,601.20
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	\$2,094.21	\$5,905.79
Misc. Expenses	\$750.00	\$271.68	\$478.32
Negot/Griev	\$1,500.00	\$7,593.44	-\$6,093.44
Office Expenses	\$750.00	\$555.55	\$194.45
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
<b>Total Expenses</b>	<b>\$285,370.00</b>	<b>\$262,532.34</b>	<b>\$22,837.66</b>

Account Balances:	
Checking	\$186,650.99
Savings	\$54,449.06