



## ***Budget Summary Report*** **10/1/2022 through 10/11/2022**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Dues	\$288,000.00	\$0.00	\$288,000.00
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
<b>Total Income</b>	<b>\$291,526.00</b>	<b>\$0.00</b>	<b>\$291,526.00</b>

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$141,246.00	\$14,712.47	\$126,533.53
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$1,000.00
Conferences	\$2,500.00	\$0.00	\$2,500.00
Lawyer	\$40,000.00	\$0.00	\$40,000.00
Member Benefits	\$8,500.00	\$0.00	\$8,500.00
Misc. Expenses	\$750.00	\$0.00	\$750.00
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$0.00	\$750.00
Political Action	\$3,500.00	\$0.00	\$3,500.00
Public Relations	\$8,000.00	\$0.00	\$8,000.00
Stipends	\$81,235.00	\$0.00	\$81,235.00
<b>Total Expenses</b>	<b>\$290,631.00</b>	<b>\$14,712.47</b>	<b>\$275,918.53</b>

Account Balances:	
Checking	\$132,444.35
Savings	\$54,452.64