



Budget Summary Report **10/1/2021 through 11/15/2021**

Category	Budget	Actual	Difference
Dues	\$280,800.00	\$55,303.74	\$225,496.26
Interest Earned	\$26.00	\$0.85	\$25.15
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$284,326.00	\$55,304.59	\$229,021.41

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$138,996.00	\$29,874.72	\$109,121.28
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$1,000.00
Conferences	\$1,500.00	\$0.00	\$1,500.00
Lawyer	\$40,000.00	\$0.00	\$40,000.00
Member Benefits	\$8,000.00	\$53.76	\$7,946.24
Misc. Expenses	\$750.00	\$132.63	\$617.37
Negot/Griev	\$1,500.00	\$290.14	\$1,209.86
Office Expenses	\$750.00	\$0.00	\$750.00
Political Action	\$3,000.00	\$0.00	\$3,000.00
Public Relations	\$8,000.00	\$2,100.50	\$5,899.50
Stipends	\$80,224.00	\$0.00	\$80,224.00
Total Expenses	\$285,370.00	\$32,451.75	\$252,918.25

Account Balances:	
Checking	\$173,252.84
Savings	\$54,442.78