



Budget Summary Report **10/1/2023 through 12/13/2023**

Category	Budget	Actual	Difference
Dues	\$294,395.40	\$98,080.00	\$196,315.40
Interest Earned	\$10.00	\$0.88	\$9.12
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$297,905.40	\$98,080.88	\$199,824.52

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$144,476.80	\$46,517.28	\$97,959.52
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$1,000.00
Conferences	\$2,500.00	\$827.46	\$1,672.54
Lawyer	\$40,000.00	\$0.00	\$40,000.00
Member Benefits	\$9,000.00	\$198.14	\$8,801.86
Misc. Expenses	\$750.00	\$208.56	\$541.44
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$10.80	\$739.20
Political Action	\$2,000.00	\$0.00	\$2,000.00
Public Relations	\$8,000.00	\$2,104.35	\$5,895.65
Stipends	\$82,676.00	\$40,466.25	\$42,209.75
Total Expenses	\$294,302.80	\$90,332.84	\$203,969.96

Account Balances:	
Checking	\$165,018.63
Savings	\$54,462.50