



Budget Summary Report **10/1/2023 through 2/7/2024**

Category	Budget	Actual	Difference
Dues	\$294,395.40	\$137,360.00	\$175,840.00
Interest Earned	\$10.00	\$1.31	\$8.69
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$297,905.40	\$137,361.31	\$160,544.09

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$144,476.80	\$76,423.80	\$68,053.00
Bank Charges	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$1,000.00
Conferences	\$2,500.00	\$3,256.23	-\$756.23
Lawyer	\$40,000.00	\$40,000.00	\$0.00
Member Benefits	\$9,000.00	\$1,523.11	\$7,476.89
Misc. Expenses	\$750.00	\$353.58	\$396.42
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$215.67	\$534.33
Political Action	\$2,000.00	\$0.00	\$2,000.00
Public Relations	\$8,000.00	\$2,304.35	\$5,695.65
Stipends	\$82,676.00	\$40,657.08	\$42,018.92
Total Expenses	\$294,302.80	\$164,733.82	\$129,568.98

Account Balances:	
Checking	\$168,265.88
Savings	\$54,462.43

Full Dues for 2023
\$1280.00
(For Tax Purposes)