



Budget Summary Report
10/1/2023 through 3/13/2024

Category	Budget	Actual	Difference
Dues	\$294,395.40	\$214,720.00	\$175,840.00
Interest Earned	\$10.00	\$2.23	\$7.77
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
Total Income	\$297,905.40	\$214,722.23	\$83,183.17

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$144,476.80	\$93,199.16	\$51,277.64
Bank Charges	\$0.00	\$15.00	-\$15.00
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	\$2,820.37	\$6,179.63
Misc. Expenses	\$750.00	\$478.06	\$271.94
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$215.87	\$534.13
Political Action	\$2,000.00	\$0.00	\$2,000.00
Public Relations	\$8,000.00	\$4,753.55	\$3,246.45
Stipends	\$82,676.00	\$40,657.08	\$42,018.92
Total Expenses	\$294,302.80	\$185,395.32	\$108,907.48

Account Balances:	
Checking	\$186,596.35
Savings	\$54,463.35

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