



## ***Budget Summary Report*** **10/1/2023 through 4/10/2024**

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Dues	\$294,395.40	\$253,600.00	\$175,840.00
Interest Earned	\$10.00	\$3.16	\$6.84
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$0.00	\$3,500.00
<b>Total Income</b>	<b>\$297,905.40</b>	<b>\$253,603.16</b>	<b>\$44,302.24</b>

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$144,476.80	\$93,319.16	\$51,157.64
Bank Charges	\$0.00	\$15.00	-\$15.00
Communications	\$1,000.00	\$450.00	\$550.00
Conferences	\$2,500.00	\$3,256.23	-\$756.23
Lawyer	\$40,000.00	\$40,000.00	\$0.00
Member Benefits	\$9,000.00	\$2,908.27	\$6,091.73
Misc. Expenses	\$750.00	\$478.06	\$271.94
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	\$4,753.55	\$3,246.45
Stipends	\$82,676.00	\$40,657.08	\$42,018.92
<b>Total Expenses</b>	<b>\$294,302.80</b>	<b>\$186,053.02</b>	<b>\$108,249.78</b>

Account Balances:	
Checking	\$224,818.45
Savings	\$54,464.28