



**Budget Summary Report**  
**10/1/2023 through 5/15/2024**

Category	Budget	Actual	Difference
Dues	\$294,395.40	\$312,160.00	\$175,840.00
Interest Earned	\$10.00	\$3.63	\$6.37
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$2,590.60	\$909.40
<b>Total Income</b>	<b>\$297,905.40</b>	<b>\$314,754.23</b>	<b>-\$16,848.83</b>

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$144,476.80	\$108,779.48	\$35,697.32
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	\$3,106.07	\$5,893.93
Misc. Expenses	\$750.00	\$478.06	\$271.94
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$237.67	\$512.33
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>\$201,733.14</b>	<b>\$92,569.66</b>

Account Balances:	
Checking	\$262,065.43
Savings	\$54,464.75