



Budget Summary Report
10/1/2023 through 6/12/2024

Category	Budget	Actual	Difference
Dues	\$294,395.40	\$312,160.00	\$175,840.00
Interest Earned	\$10.00	\$4.09	\$5.91
Misc. Income	\$0.00	\$0.00	\$0.00
Vote Cope	\$3,500.00	\$2,590.60	\$909.40
Total Income	\$297,905.40	\$314,754.69	-\$16,849.29

Category	Budget	Actual	Difference
Accountant	\$1,650.00	\$0.00	\$1,650.00
Affiliations	\$144,476.80	\$170,658.76	-\$26,181.96
Bank Charges	\$0.00	\$15.00	-\$15.00
Communications	\$1,000.00	\$450.00	\$550.00
Conferences	\$2,500.00	\$4,041.25	-\$1,541.25
Lawyer	\$40,000.00	\$40,000.00	\$0.00
Member Benefits	\$9,000.00	\$3,648.29	\$5,351.71
Misc. Expenses	\$750.00	\$478.06	\$271.94
Negot/Griev	\$1,500.00	\$0.00	\$1,500.00
Office Expenses	\$750.00	\$273.67	\$476.33
Political Action	\$2,000.00	\$0.00	\$2,000.00
Public Relations	\$8,000.00	\$7,672.82	\$327.18
Stipends	\$82,676.00	\$80,958.83	\$1,717.17
Total Expenses	\$294,302.80	\$308,196.68	-\$13,893.88

Account Balances:	
Checking	\$163,825.39
Savings	\$54,465.21