B2TA

FINANCIAL STATEMENT

FOR THE 12 MONTHS ENDING 8/31

STATEMENT OF FINANCIAL POSITION				
Checking Account				$127,575.08
Savings Account				$63,758.74
TOTAL CASH ASSETS				$191,333.82
Add: Amounts due to local				
Less: Accounts payable				
Amounts due to NYSUT/AFT				
Other Liabliities				
NET ASSETS				**$191,333.82**
STATEMENT OF REVENUE AND EXPENSES				
REVENUE ACCOUNTS		ADOPTED BUDGET	ACTUAL TO-DATE	BUDGET REMAINING
Member Dues		$202,669.80	$186,309.77	-$16,360.03
Interest		$6.36	$6.38	$0.02
Fundraising		$0.00	$0.00	$0.00
Miscellaneous		$0.00	$100.00	-$100.00
TOTAL REVENUE		$202,676.16	$186,416.15	-$16,460.01
EXPENSE ACCOUNTS				
Affiliation Dues		-$184,281.48	-$167,795.76	$16,485.72
Business				
	Postage	-$300.00	-$197.68	$102.32
	Supplies	-$200.00	-$22.48	$177.52
	Mileage	-$500.00	-$695.39	-$195.39
	Equipment	-$1,000.00	-$1,002.58	-$2.58
	Website Hosting	-$250.00	$0.00	$250.00
	Laptop	$0.00	$0.00	$0.00
	Software	-$120.00	-$129.59	-$9.59
	Telephone: President	-$1,600.00	-$1,425.40	$174.60
	Telephone: VP	-$800.00	-$740.64	$59.36
Officer Salaries				
	Officer Salaries (5)	-$2,995.00	-$2,995.00	$0.00
	Rep Salaries (12)	-$3,600.00	-$3,000.00	$600.00
Conferences				
	General Conference Exp	-$1,000.00	-$3,294.52	-$2,294.52
	Careers in Education	-$120.00	$0.00	$120.00

	Other	$0.00	$0.00	$0.00
Monroe Cnty FT		-$100.00	-$100.00	$0.00
Political Action	Lobby Day	-$200.00	$0.00	$200.00
	Legislative Meeting	-$60.00	$0.00	$60.00
Public Relations				
	Promotional Gifts	-$500.00	-$509.41	-$9.41
	Awards Ceremony Gifts	-$600.00	-$485.00	$115.00
	Retiree General	-$200.00	-$200.00	$0.00
	WeMoCo End of Year Picnic	-$300.00	-$377.48	-$77.48
Audit Committee		-$60.00	-$60.00	$0.00
Membership Committee				
	Gereral Meeting Expenses	-$500.00	$0.00	$500.00
	Food	-$500.00	-$113.89	$386.11
Excutive Committee	Meeting Expenses	-$1,200.00	-$227.07	$972.93
Donations				
	Educational Foundation	-$1,000.00	-$1,000.00	$0.00
	WeMoCo Food Drive	-$100.00	-$104.52	-$4.52
	Special Ed Food Drive	-$100.00	-$167.73	-$67.73
	Holiday Connections	-$300.00	-$325.17	-$25.17
	Sunshine Donations	-$100.00	$0.00	$100.00
Negotiations		-$3,000.00	$0.00	$3,000.00
Miscellaneous Expenses		$0.00	-$33.97	-$33.97
TOTAL EXPENSES		-$205,586.48	-$185,003.28	$20,583.20
INCREASE (DECREASE) IN NET ASSETS			$1,412.87	-$4,123.19