B2TA

FINANCIAL STATEMENT

FOR THE 12 MONTHS ENDING 8/31

STATEMENT OF FINANCIAL POSITION				
Checking Account				$125,636.41
Savings Account				$63,752.37
TOTAL CASH ASSETS				$189,388.78
Add: Amounts due to local				
Less: Accounts payable				
Amounts due to NYSUT/AFT				
Other Liabliities				
NET ASSETS				**$189,388.78**
STATEMENT OF REVENUE AND EXPENSES				
REVENUE ACCOUNTS		ADOPTED BUDGET	ACTUAL TO-DATE	BUDGET REMAINING
Member Dues		$199,700.00	$202,330.53	$2,630.53
Interest		$5.00	$6.37	$1.37
Fundraising		$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00
TOTAL REVENUE		$199,705.00	$202,336.90	$2,631.90
EXPENSE ACCOUNTS				
Affiliation Dues		-$160,122.00	-$181,028.70	-$20,906.70
Business				
	Postage	-$700.00	-$155.40	$544.60
	Supplies	-$100.00	-$161.56	-$61.56
	Mileage	-$500.00	-$499.88	$0.12
	Tax Prep	$0.00	$0.00	$0.00
	Equipment	-$1,000.00	-$1,000.00	$0.00
	Website Hosting	-$200.00	-$215.88	-$15.88
	Laptop	-$500.00	-$484.92	$15.08
	Software	-$300.00	$0.00	$300.00
	Telephone: President	-$1,600.00	-$1,151.37	$448.63
	Telephone: VP	-$800.00	-$729.69	$70.31
Officer Salaries				
	Officer Salaries (5)	-$2,995.00	-$2,995.00	$0.00
	Rep Salaries (12)	-$3,600.00	-$2,700.00	$900.00
Conferences				
	State DA	-$1,200.00	$0.00	$1,200.00

	National DA	$0.00	$0.00	$0.00
	2020 Summer NYSUT	$0.00	$0.00	$0.00
	2020 Fall NYSUT	$0.00	$0.00	$0.00
	BOCES NYSUT	$0.00	$0.00	$0.00
	TRS Annual Meeting	-$250.00	$0.00	$250.00
	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	-$350.00	$0.00	$350.00
	Legislative Meeting	-$60.00	$0.00	$60.00
Public Relations				
	Promotional Gifts	-$3,300.00	-$3,300.00	$0.00
	Awards Ceremony Gifts	-$600.00	-$535.00	$65.00
	Retiree General	-$200.00	-$200.00	$0.00
	WeMoCo End of Year Picnic	-$300.00	$0.00	$300.00
Audit Committee		-$50.00	-$45.00	$5.00
Membership Committee				
	Gereral Meeting Expenses	-$400.00	$0.00	$400.00
	Food	-$300.00	-$291.63	$8.37
	New Staff Welcome Kit	-$300.00	$0.00	$300.00
Excutive Committee		-$700.00	$0.00	$700.00
Donations				
	Educational Foundation	-$1,000.00	-$1,000.00	$0.00
	WeMoCo Food Drive	-$100.00	-$102.46	-$2.46
	Special Ed Food Drive	-$100.00	$0.00	$100.00
	Holiday Connections	-$300.00	-$300.00	$0.00
	Sunshine Donations	-$100.00	$0.00	$100.00
Negotiations		-$900.00	-$644.00	$256.00
Miscellaneous Expenses		$0.00	-$101.91	-$101.91
TOTAL EXPENSES		-$183,147.00	-$197,742.40	-$14,595.40
INCREASE (DECREASE) IN NET ASSETS			**$4,594.50**	$11,963.50