

ITPA FOR THE TWELVE MONTHS of JULY 1, 2016 to JUNE 30, 2017

Starting Balances July 1, 2016

Checking Account	\$ 10,483.94
Savings Account	<u>\$ 1,734.32</u>
TOTAL CASH ASSETS	<u>\$12,218.26</u>

Ending Balances June 30, 2017

Checking Account:	\$229.45
Savings Account:	<u>\$14,221.68</u>
TOTAL CASH ASSETS:	<u>\$14,451.13</u>

STATEMENT OF REVENUE AND EXPENSES

	ADOPTED BUDGET	ACTUAL AMOUNT
REVENUE ACCOUNTS		
State Dues	\$83,904.00	\$57,963.59
National Dues	\$29,747.52	\$29,989.95
ITPA DUES	\$6,240.00	\$6,236.00
Interest	\$10.00	\$4.13
NYSUT Link Reimbursement	\$100.00	\$0.00
Agency Fee Reimbursement	\$112.00	\$112.00
Miscellaneous	\$0.00	\$502.04
TOTAL REVENUE	<u>\$120,113.52</u>	<u>\$94,807.71</u>
EXPENSE ACCOUNTS		
State Dues	\$83,904.00	\$57,888.81
National Dues	\$29,747.52	\$29,893.42
Supplies	\$10.00	\$0.00
Agency Fee Reimbursements	\$112.00	\$112.00
Postage	\$20.00	\$9.60
Exec Stipends	\$3,450.00	\$3,450.00
Audit Stipends	\$300.00	\$300.00
Meeting Expenses	\$10.00	\$0.00
Mileage	\$50.00	\$0.00
Survey Monkey Renewal	\$299.00	\$299.00
Web Hosting	\$83.88	\$0.00
Retirement Cards	\$100.00	\$0.00
Miscellaneous		\$107.35
Reissued Dues Refund Cks		\$454.66
Service Charges		\$60.00
TOTAL EXPENSES	<u>\$118,086.40</u>	<u>\$92,574.84</u>