

ITPA

FOR THE TWELVE MONTHS of JULY 1, 2017 to JUNE 30, 2018

STATEMENT OF FINANCIAL POSITION

Starting balances

Checking Account	\$229.45
Savings Account	\$14,221.68
TOTAL CASH ASSETS	\$14,451.13

Ending Balances

Checking account	\$409.39
Savings Account	\$6,907.20
Total Cash Assets	\$7,316.59

STATEMENT OF REVENUE AND EXPENSES

REVENUE ACCOUNTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
STATE DUES			\$2,929.60	\$8,713.20	\$5,868.65	\$5,953.68	\$5,963.11	\$6,000.96	\$6,029.23	\$9,001.45	\$5,934.86	\$2,965.43	\$59,360.17
NATIONAL DUES			\$1,555.89	\$4,609.81	\$3,082.83	\$3,094.38	\$3,100.19	\$3,111.70	\$3,123.35	\$4,655.98	\$3,076.96	\$1,536.12	\$30,947.21
Sub Total	\$0.00	\$0.00	\$4,485.49	\$13,323.01	\$8,951.48	\$9,048.06	\$9,063.30	\$9,112.66	\$9,152.58	\$13,657.43	\$9,011.82	\$4,501.55	\$90,307.38
ITPA DUES			\$316.00	\$940.00	\$634.00	\$642.00	\$644.00	\$648.00	\$652.00	\$976.00	\$644.00	\$322.00	\$6,418.00
INTEREST	\$0.38	\$0.21	\$0.27	\$0.49	\$0.48	\$0.53	\$0.64	\$0.55	\$0.59	\$0.74	\$0.72	\$0.36	\$5.96
AGENCY FEE Reimburs													\$0.00
NYSUT refund for link													\$0.00
MISCELLANEOUS													\$0.00
Sub Total	\$0.38	\$0.21	\$316.27	\$940.49	\$634.48	\$642.53	\$644.64	\$648.55	\$652.59	\$976.74	\$644.72	\$322.36	\$6,423.96
TOTAL REVENUE	\$0.38	\$0.21	\$4,801.76	\$14,263.50	\$9,585.96	\$9,690.59	\$9,707.94	\$9,761.21	\$9,805.17	\$14,634.17	\$9,656.54	\$4,823.91	\$96,731.34

Total Gross Receipts

EXPENSE ACCOUNTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
STATE DUES ***	\$5,802.30			5,821.20	5,849.55	5,925.15	5,934.60	6,000.75	6,000.75	6,057.45	5,934.60	12,020.40	\$65,346.75
NATIONAL DUES ***	\$2,969.20			3,089.19	3,077.62	3,100.76	3,089.19	3,112.33	3,112.33	3,135.47	3,066.05	6,201.52	\$33,953.66
SUPPLIES													\$0.00
AGENCY FEE REIMBURSE													\$0.00
POSTAGE				9.80									\$9.80
EXEC STIPENDS				575.00					575.00	287.50	1,725.00	287.50	\$3,450.00
AUDIT STIPENDS	300.00												\$300.00
MEETING EXPENSES													\$0.00
MILEAGE				8.56									\$8.56
SURVEY MONKY RENEWAL				299.00									\$299.00
URL 5 YEAR RENEWAL													\$0.00
WEB HOSTING								119.88					\$119.88
RETIREE GIFT CARDS									61.90			123.80	\$185.70
MISCELLANEOUS *													\$0.00
SERVICE CHARGE	5.00	5.00	5.00	5.00	46.34	121.19					5.00		\$192.53
TOTAL EXPENSES	\$9,076.50	\$5.00	\$5.00	\$9,807.75	\$8,973.51	\$9,147.10	\$9,023.79	\$9,232.96	\$9,749.98	\$9,480.42	\$10,730.65	\$18,633.22	\$103,865.88

*** STATE DUES & NATIONAL DUES = total NYSUT PAYMENT