

ITPA

FOR THE TWELVE MONTHS of JULY 1, 2018 to JUNE 30, 2019
STATEMENT OF FINANCIAL POSITION

Starting balances

Checking Account	\$409.39
Savings Account	\$6,907.20
TOTAL CASH ASSETS	\$7,316.59

Ending Balances

Checking account	\$11,664.24
Savings Account	\$5,483.30
Total Cash Assets	\$17,147.54

STATEMENT OF REVENUE AND EXPENSES

REVENUE ACCOUNTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
STATE DUES				\$8,379.80	\$5,637.18	\$5,656.09	\$5,693.90	\$5,736.44	\$5,736.44	\$8,448.74	\$5,538.00	\$5,566.33	\$56,392.92
NATIONAL DUES				\$4,448.79	\$2,973.59	\$2,979.37	\$2,967.82	\$2,985.16	\$2,985.16	\$4,390.95	\$2,886.78	\$2,898.38	\$29,516.00
Sub Total	\$0.00	\$0.00	\$0.00	\$12,828.59	\$8,610.77	\$8,635.46	\$8,661.72	\$8,721.60	\$8,721.60	\$12,839.69	\$8,424.78	\$8,464.71	\$85,908.92
ITPA DUES				\$904.00	\$608.00	\$610.00	\$614.00	\$620.00	\$620.00	\$914.00	\$600.00	\$602.00	\$6,092.00
INTEREST	\$0.29	\$0.29	\$0.29	\$0.60	\$0.63	\$0.55	\$0.97	\$0.80	\$1.14	\$0.98	\$1.01	\$0.63	\$8.18
NYSUT refund for link		\$67.00											\$67.00
MISCELLANEOUS													\$0.00
Sub Total													
TOTAL REVENUE	\$0.29	\$67.29	\$0.29	\$13,733.19	\$9,219.40	\$9,246.01	\$9,276.69	\$9,342.40	\$9,342.74	\$13,754.67	\$9,025.79	\$9,067.34	\$92,076.10

EXPENSE ACCOUNTS	July	August	September	October	November	December	January	February	March	April	May	June	Total
STATE DUES ***				5,603.85	5,632.20	5,641.65	5,670.00	5,736.15	5,736.15	5,698.35	5,537.70	5,537.70	\$50,793.75
NATIONAL DUES ***				2,985.06	2,985.06	2,973.49	2,985.06	2,985.06	2,985.06	2,961.92	2,880.93	2,892.50	\$26,634.14
SUPPLIES													\$0.00
POSTAGE													\$0.00
EXEC STIPENDS						575.00						2,874.50	\$3,449.50
AUDIT STIPENDS		300.00											\$300.00
MEETING EXPENSES													\$0.00
MILEAGE													\$0.00
SURVEY MONKY RENEWAL			360.00										\$360.00
URL 5 YEAR RENEWAL													\$0.00
WEB HOSTING													\$0.00
RETIREE GIFT CARDS	30.96					84.90						28.95	\$144.81
MISCELLANEOUS *									100.00	325.00		57.95	\$482.95
SERVICE CHARGE		5.00	-5.00							80.00			\$80.00
TOTAL EXPENSES	\$30.96	\$305.00	\$355.00	\$8,588.91	\$8,617.26	\$9,275.04	\$8,655.06	\$8,721.21	\$8,821.21	\$9,065.27	\$8,418.63	\$11,391.60	\$82,245.15

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