



## Leaders In Information Technologies

### ESTIMATED REVENUE & EXPENSE JULY 1, 2019 - JUNE 30, 2020

#### REVENUE ACCOUNTS

NYSUT DUES	\$66,150.00
AFT DUES	\$27,725.28
ITPA DUES	\$6,000.00
INTEREST	\$10.00
NYSUT Link Reimbursement	\$100.00

**TOTAL REVENUE** **\$99,985.28**

#### EXPENSE ACCOUNTS

NYSUT DUES	\$66,150.00
AFT DUES	\$27,725.28
SUPPLIES	\$10.00
POSTAGE	\$11.00
MEETING EXPENSES	\$0.00
STIPENDS	\$3,750.50
SURVEY MONKEY RENEWAL	\$360.00
Network Solutions (5 year renewal - FY 2019)	\$0.00
VISA Cards for Retiree's	\$150.00
MILEAGE	\$0.00
GO DADDY	\$83.88
SERVICE CHARGES	\$0.00

**TOTAL EXPENSES** **\$98,240.66**

PROJECTED INCREASE IN NET ASSETS **\$1,744.62**