



Leaders In Information Technologies

ESTIMATED REVENUE & EXPENSE JULY 1, 2020 - JUNE 30, 2021

REVENUE ACCOUNTS

NYSUT DUES	\$56,811.63
AFT DUES	\$28,171.63
ITPA DUES	\$6,760.00
INTEREST	\$10.00
NYSUT Link Reimbursement	\$100.00

TOTAL REVENUE **\$91,853.26**

EXPENSE ACCOUNTS

NYSUT DUES	\$56,811.63
AFT DUES	\$28,171.63
SUPPLIES	\$10.00
POSTAGE	\$11.00
MEETING EXPENSES	\$0.00
STIPENDS	\$3,275.00
SURVEY MONKEY RENEWAL	\$384.00
Network Solutions (5 year renewal - FY 2019)	\$0.00
VISA Cards for Retiree's	\$120.00
MILEAGE	\$0.00
GO DADDY	\$83.88
SERVICE CHARGES	\$0.00

TOTAL EXPENSES **\$88,867.14**

PROJECTED INCREASE IN NET ASSETS **\$2,986.12**