

## ITPA

**FOR THE TWELVE MONTHS of JULY 1, 2019 to JUNE 30, 2020**  
**STATEMENT OF FINANCIAL POSITION**

**Starting balances**

Checking Account	\$11,664.24
Savings Account	\$5,483.30
<b>TOTAL CASH ASSETS</b>	<b>\$17,147.54</b>

**Ending Balances**

Checking account	\$9,050.16
Savings Account	\$11,057.24
<b>Total Cash Assets</b>	<b>\$20,107.40</b>

**STATEMENT OF REVENUE AND EXPENSES**

<b>REVENUE ACCOUNTS</b>	July	August	September	October	November	December	January	February	March	April	May	June	Total
STATE DUES			\$3,038.20	\$9,242.12	\$6,066.90	\$6,099.98	\$6,208.64	\$6,255.89	\$6,293.68	\$9,440.52	\$6,255.87	\$3,127.92	\$62,029.72
NATIONAL DUES			\$1,562.48	\$4,699.20	\$3,072.10	\$3,089.72	\$3,130.84	\$3,148.45	\$3,160.20	\$4,740.30	\$3,136.70	\$1,564.35	\$31,304.34
<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.68</b>	<b>\$13,941.32</b>	<b>\$9,139.00</b>	<b>\$9,189.70</b>	<b>\$9,339.48</b>	<b>\$9,404.34</b>	<b>\$9,453.88</b>	<b>\$14,180.82</b>	<b>\$9,392.57</b>	<b>\$4,692.27</b>	<b>\$93,334.06</b>

ITPA DUES			\$328.00	\$998.00	\$656.00	\$660.00	\$672.00	\$676.00	\$680.00	\$1,020.00	\$676.00	\$338.00	\$6,704.00
INTEREST	\$0.46	\$0.47	\$0.41	\$0.92	\$1.18	\$1.33	\$1.19	\$1.10	\$1.03	\$0.77	\$1.23	\$0.79	\$10.88
NYSUT refund for link		\$100.00											\$100.00
<b>MISCELLANEOUS</b>													\$0.00
<b>Sub Total</b>	<b>\$0.46</b>	<b>\$100.47</b>	<b>\$328.41</b>	<b>\$998.92</b>	<b>\$657.18</b>	<b>\$661.33</b>	<b>\$673.19</b>	<b>\$677.10</b>	<b>\$681.03</b>	<b>\$1,020.77</b>	<b>\$677.23</b>	<b>\$338.79</b>	<b>\$6,814.88</b>

<b>TOTAL REVENUE</b>	<b>\$0.46</b>	<b>\$100.47</b>	<b>\$4,929.09</b>	<b>\$14,940.24</b>	<b>\$9,796.18</b>	<b>\$9,851.03</b>	<b>\$10,012.67</b>	<b>\$10,081.44</b>	<b>\$10,134.91</b>	<b>\$15,201.59</b>	<b>\$10,069.80</b>	<b>\$5,031.06</b>	<b>\$100,148.94</b>
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<b>EXPENSE ACCOUNTS</b>	July	August	September	October	November	December	January	February	March	April	May	June	Total
STATE DUES ***	\$5,537.70			6,199.20	6,142.50	6,066.90	6,133.05	6,218.10	6,293.70	6,293.70	6,293.70	6,255.90	\$61,434.45
NATIONAL DUES ***	\$2,892.50			3,172.50	3,113.75	3,078.50	3,102.00	3,137.25	3,160.75	3,160.75	3,160.75	3,137.25	\$31,116.00
SUPPLIES													\$0.00
POSTAGE						11.00							\$11.00
EXEC STIPENDS						200.01						3,075.00	\$3,275.01
AUDIT STIPENDS		300.00											\$300.00
MEETING EXPENSES													\$0.00
MILEAGE													\$0.00
SURVEY MONKY RENEWAL			384.00										\$384.00
URL 5 YEAR RENEWAL													\$0.00
WEB HOSTING								482.82					\$482.82
RETIREE GIFT CARDS			50.00									75.00	\$125.00
RETIREE ACTIVATION FEE			11.90									8.90	\$20.80
<b>MISCELLANEOUS *</b>													\$0.00
SERVICE CHARGE						40.00							\$40.00
<b>TOTAL EXPENSES</b>	<b>\$8,430.20</b>	<b>\$300.00</b>	<b>\$445.90</b>	<b>\$9,371.70</b>	<b>\$9,256.25</b>	<b>\$9,396.41</b>	<b>\$9,235.05</b>	<b>\$9,838.17</b>	<b>\$9,454.45</b>	<b>\$9,454.45</b>	<b>\$9,454.45</b>	<b>\$12,552.05</b>	<b>\$97,189.08</b>

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