



Leaders In Information Technologies

ESTIMATED REVENUE & EXPENSE JULY 1, 2021 - JUNE 30, 2022

REVENUE ACCOUNTS

NYSUT DUES	\$88,074.00
AFT DUES	\$32,967.00
ITPA DUES	\$6,840.00
INTEREST	\$5.00
NYSUT Link Reimbursement	

TOTAL REVENUE **\$127,886.00**

EXPENSE ACCOUNTS

NYSUT DUES	\$88,074.00
AFT DUES	\$32,967.00
SUPPLIES	\$0.00
POSTAGE	\$12.30
MEETING EXPENSES	\$0.00
STIPENDS	\$3,375.00
SURVEY MONKEY RENEWAL	\$414.72
Network Solutions (5 year renewal - FY 2019)	\$0.00
VISA Cards for Retiree's	\$154.75
MILEAGE	\$0.00
GO DADDY	\$119.88
SERVICE CHARGES	\$0.00

TOTAL EXPENSES **\$125,117.65**

PROJECTED INCREASE IN NET ASSETS **\$2,768.35**