

ESTIMATED REVENUE & EXPENSE JULY 1, 2022 - JUNE 30, 2023**REVENUE ACCOUNTS**

NYSUT DUES	\$69,638.19
AFT DUES	\$35,105.97
ITPA DUES	\$7,534.00
INTEREST	\$5.00
NYSUT Link Reimbursement	

TOTAL REVENUE **\$112,283.16**

EXPENSE ACCOUNTS

NYSUT DUES	\$69,638.19
AFT DUES	\$35,105.97
SUPPLIES	\$0.00
POSTAGE	\$12.30
MEETING EXPENSES	\$0.00
STIPENDS	\$3,575.00
SURVEY MONKEY RENEWAL	\$414.72
Network Solutions (5 year renewal - FY 2019)	\$0.00
VISA Cards for Retiree's	\$154.75
Scholarships	\$500.00
MILEAGE	\$0.00
GO DADDY	\$119.88
SERVICE CHARGES	\$0.00

TOTAL EXPENSES **\$109,520.81**

PROJECTED INCREASE IN NET ASSETS **\$2,762.35**