**Financial Statement:** September 1, 2013 – August 31, 2014

### Assets:

<table>
<thead>
<tr>
<th>Item</th>
<th>Start of Fiscal Year</th>
<th>End of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>21,121</td>
<td>11,547</td>
</tr>
</tbody>
</table>

### Liabilities:

-0-

### Income:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dues</td>
<td>136,921</td>
</tr>
</tbody>
</table>

### Expense:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AFT/NYSUT</td>
<td>156,680</td>
</tr>
<tr>
<td>Refund</td>
<td>-25,424</td>
</tr>
<tr>
<td>Total</td>
<td>131,256</td>
</tr>
<tr>
<td>Office/Admin.</td>
<td>7,000</td>
</tr>
<tr>
<td>Other*</td>
<td>8,239</td>
</tr>
<tr>
<td>*(Election, Ratification, Meetings)</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>146,495</td>
</tr>
</tbody>
</table>

### Net:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td>136,921</td>
</tr>
<tr>
<td>Expense</td>
<td>-146,495</td>
</tr>
<tr>
<td>Total</td>
<td>(9,571)</td>
</tr>
</tbody>
</table>
**Budget: September 1, 2014 – August 31, 2015**

**Assets:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Start of Fiscal Year</th>
<th>End of Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>11,547</td>
<td>30,483</td>
</tr>
</tbody>
</table>

**Income:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dues</td>
<td>154,335</td>
</tr>
</tbody>
</table>

**Liabilities:**

-0-

**Expense:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AFT/NYSUT</td>
<td>117,160</td>
</tr>
<tr>
<td>Office/Admin.</td>
<td>7,000</td>
</tr>
<tr>
<td>Contract Negotiation</td>
<td>3,000</td>
</tr>
<tr>
<td>Other* <em>(Election, Ratification, Meetings)</em></td>
<td>8,239</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>135,399</strong></td>
</tr>
</tbody>
</table>

**Net**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td>154,335</td>
</tr>
<tr>
<td>Expense</td>
<td>-135,399</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>18,936</strong></td>
</tr>
</tbody>
</table>