

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

Assets:

<u>Item</u>	<u>Start of Fiscal Year</u>	<u>End of Fiscal Year</u>
Cash	21,121	11,547

Liabilities:

-0-

Income:

<u>Item</u>	<u>Amount</u>
Dues	136,921

Expense:

<u>Item</u>	<u>Amount</u>
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AFT/NYSUT 156,680

Refund -25,424

Total 131,256

Office/Admin. 7,000

Other * 8,239

Grand Total 146,495

*(Election, Ratification, Meetings)

Net:

<u>Item</u>	<u>Amount</u>
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Income 136,921

Expense -146,495

Total (9,571)

Budget: September 1, 2014 – August 31, 2015

Assets:

<u>Item</u>	<u>Start of Fiscal Year</u>	<u>End of Fiscal Year</u>
Cash	11,547	30,483

Income:

<u>Item</u>	<u>Amount</u>
Dues	154,335

Liabilities:

-0-

Expense:

<u>Item</u>	<u>Amount</u>
AFT/NYSUT	117,160
Office/Admin.	7,000
Contract Negotiation	3,000
<u>Other *</u>	<u>8,239</u>
Total	135,399

*(Election, Ratification, Meetings)

Net

<u>Item</u>	<u>Amount</u>
Income	154,335
<u>Expense</u>	<u>-135,399</u>
Total	18,936