

		B2UP		
		FINANCIAL STATEMENT		
		FOR THE 12 MONTHS ENDING 8/31		
STATEMENT OF FINANCIAL POSITION				
Checking Account				\$117,583.43
Savings Account				\$63,771.51
TOTAL CASH ASSETS				\$181,354.94
Add:	Amounts due to local			
Less:	Accounts payable			
	Amounts due to NYSUT/AFT			
	Other Liabilities			
NET ASSETS				\$181,354.94
STATEMENT OF REVENUE AND EXPENSES				
REVENUE ACCOUNTS		ADOPTED BUDGET	ACTUAL TO-DATE	BUDGET REMAINING
Member Dues		\$201,604.80	\$191,732.91	-\$9,871.89
Interest		\$6.24	\$6.39	\$0.15
Fundraising		\$0.00	\$0.00	\$0.00
Miscellaneous		\$8,007.37	\$8,007.37	\$0.00
TOTAL REVENUE		\$209,618.41	\$199,746.67	-\$9,871.74
EXPENSE ACCOUNTS				
Affiliation Dues		-\$182,794.56	-\$175,963.03	\$6,831.53
Business				
	Postage	-\$300.00	-\$294.73	\$5.27
	Supplies	-\$200.00	-\$8.99	\$191.01
	Mileage	-\$1,500.00	-\$2,605.80	-\$1,105.80
	Equipment	-\$1,000.00	\$0.00	\$1,000.00
	Website Hosting	-\$250.00	\$0.00	\$250.00
	Laptop	\$0.00	\$0.00	\$0.00
	Software	-\$120.00	\$0.00	\$120.00
	Telephone: President	-\$1,600.00	-\$1,355.96	\$244.04
	Telephone: VP	-\$800.00	-\$1,045.87	-\$245.87
Officer Salaries				
	Officer Salaries (5)	-\$2,995.00	-\$2,995.00	\$0.00
	Rep Salaries (12)	-\$3,600.00	-\$3,300.00	\$300.00
Conferences				
	General Conference Exp	-\$3,500.00	-\$4,797.05	-\$1,297.05
	Careers in Education	-\$100.00	-\$60.00	\$40.00

Monroe Cnty FT		-\$100.00	-\$100.00	\$0.00	
Political Action	Lobby Day	-\$200.00	\$0.00	\$200.00	
	Legislative Meeting	-\$60.00	\$0.00	\$60.00	
Public Relations					
	Promotional Gifts	-\$100.00	-\$21.09	\$78.91	
	Awards Ceremony Gifts	-\$600.00	-\$460.00	\$140.00	
	Retiree General	-\$200.00	-\$400.00	-\$200.00	
	WeMoCo End of Year Picnic	-\$350.00	\$0.00	\$350.00	
Audit Committee		-\$60.00	-\$60.00	\$0.00	
Membership Committee					
	General Meeting Expenses	-\$300.00	-\$87.69	\$212.31	
	Food	-\$800.00	-\$660.13	\$139.87	
Excutive Committee	Meeting Expenses	-\$1,000.00	-\$402.98	\$597.02	
Donations					
	Educational Foundation	-\$1,000.00	-\$1,000.00	\$0.00	
	WeMoCo Food Drive	-\$150.00	\$0.00	\$150.00	
	Special Ed Food Drive	-\$250.00	-\$200.69	\$49.31	
	Holiday Connections	-\$300.00	-\$296.69	\$3.31	
	Sunshine Donations	-\$100.00	\$0.00	\$100.00	
Negotiations		-\$500.00	\$0.00	\$500.00	
Miscellaneous Expenses					
	B2UP TShirts	-\$4,500.00	-\$1,221.00	\$3,279.00	
	Miscellaneous	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES		-\$209,329.56	-\$197,336.70	\$11,992.86	
INCREASE (DECREASE) IN NET ASSETS			\$2,409.97		