

**FINANCIAL REPORT  
STATEMENT OF REVENUES AND EXPENSES  
FOR THE PERIOD ENDING SEPTEMBER 30, 2020**

	PERIOD ENDING 9/30/20	YEAR TO DATE DATE	ADOPTED 2020 BUDGET	PERCENT OF BUDGET
<b>Receipts</b>				
Membership Dues - Payroll Deduction	\$ 3,576.00	\$ 32,685.00	\$ 42,300.00	77.2695%
Membership Dues - Direct Paid	\$ 180.00	\$ 1,518.00	\$ 1,800.00	84.3333%
Subtotal	\$ 3,756.00	\$ 34,203.00	\$ 44,100.00	77.5578%
Less Affiliation Fees to Chapter 255 (Amended)	\$ 1,520.00	\$ 14,248.75	\$ 18,375.00	77.5442%
Net Membership Dues	\$ 2,236.00	\$ 19,954.25	\$ 25,725.00	77.5675%
Other Income	\$ 14.00	\$ 110.00	\$ 14.00	785.1535%
Investment Income	\$ 46.45	\$ 2,573.27	\$ 5,000.00	52.4654%
Reimbursed Expenses	\$ -	\$ -	\$ 1,400.00	0.0000%
<b>Total Receipts</b>	<b>\$ 2,296.45</b>	<b>\$ 22,637.52</b>	<b>\$ 32,139.00</b>	<b>70.4363%</b>
<b>Disbursements</b>				
Conferences and Conventions	\$ (100.00)	\$ -	\$ 500.00	0.0000%
Contributions	\$ -	\$ 650.00	\$ 750.00	86.6667%
Legal Fees	\$ -	\$ 15,761.40	\$ 10,000.00	157.6140%
Meeting Expense	\$ 104.88	\$ 1,579.09	\$ 9,000.00	17.5454%
Office Supplies and Copies	\$ -	\$ 1,134.71	\$ 1,500.00	75.6473%
Affiliation Fees to MiARA	\$ -	\$ 350.00	\$ 350.00	100.0000%
Affiliation Fees to Metro AFL-CIO	\$ -	\$ -	\$ 25.00	0.0000%
Postage	\$ -	\$ -	\$ 220.00	0.0000%
Printing	\$ 1,907.40	\$ 2,127.40	\$ 2,000.00	106.3700%
Surety Bond Premiums	\$ -	\$ -	\$ 194.00	0.0000%
<b>Total Disbursements</b>	<b>\$ 1,912.28</b>	<b>\$ 21,602.60</b>	<b>\$ 24,539.00</b>	<b>88.0337%</b>
<b>Excess ( Deficit) Receipts Over (Under) Disbursements</b>	<b>\$ 384.17</b>	<b>\$ 1,034.92</b>	<b>\$ 7,600.00</b>	<b>13.6174%</b>
<b>Transfers to Investments (from)</b>	<b>\$ -</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>	
Checking Account Balance from Last Financial Report	\$ 5,462.52	\$ 2,338.59	\$ 120,231.53	
Investments at Edward Jones	\$ 116,927.76	\$ 119,400.94	\$ -	
<b>Subtotal</b>	<b>\$ 122,390.28</b>	<b>\$ 121,739.53</b>	<b>\$ 120,231.53</b>	

Checking Account Balance at September 30, 2020  
Investments at Edward Jones at September 30, 2020

\$ 5,800.24	\$ 5,800.24	\$ 127,831.53
\$ 116,974.21	\$ 116,974.21	\$ -

Total Cash and Investments at September 30, 2020

<u>\$ 122,774.45</u>	<u>\$ 122,774.45</u>	<u>\$ 127,831.53</u>
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Membership including no new members in progress  
Deceased (58) or canceled/non-payment (6) memberships  
Members participating in PEOPLE voluntary contributions

1248	1267	1225
	64	
180		N/A