

EDUHSDFA Operating Statement Through 8/31/17				
For the year 9/1/2017 - 8/31/2018		Adopted Budget	Actual Income/ Expenses YTD	Remaining Budget
Revenue				
	Membership Dues	67,500	66,319.00	1,181.00
	Misc. Income	150	1,030.52	(880.52)
	Dividend	50	25.75	24.25
	Total Income	67,700.00	67,375.27	324.73
Expenses (Chargeable)				
	Office Expenses/Equipment	300	153.90	146.10
	Conferences & Travel	2,000	3,227.70	(1,227.70)
	End of Year Picnic	3,200	2,783.42	416.58
	Meeting Expenses	1,200	1,772.27	(572.27)
	Audit/Accounting Fees	3,200	3,200.00	0.00
	Taxes	35	37.99	(2.99)
	Substitutes	300	240.36	59.64
Bargaining Team				
	Lead Stipend	3,000	3,000	0.00
	Senior Neg. Stipend 3 @ 2000	6,000	6,000	0.00
	1st Year Stipend 2 @ 1000	2,000	2,000	0.00
	Misc. Expenses	200	136.68	63.32
Executive Board Stipends				
	President	7,000	7,000	0.00
	Vice President	4,000	4,000	0.00
	Membership	2,500	2,500	0.00
	Secretary	2,500	2,500	0.00
	Treasurer	2,500	2,500	0.00
	Site Rep: ORHS 1@ 1750	1,750	1,750	0.00
	Site Rep: PHS 1 @ 1750	1,750	1,750	0.00
	Site Rep: EDHS 1 @ 1750	1,750	1,750	0.00
	Site Rep: UMHS 1 @ 1750	1,750	1,750	0.00
	Site Rep: Alt Ed 1 @ 1750	1,750	1,750	0.00
	Pres. Release (20% Step 12 Col III)	17,192.00	17,641.00	(449.00)
	Total Chargeable Expenses	65,877.00	67,443.32	(1,566.32)
Expenses (Non-Chargeable, < 20%)				
	Agency Fees	760	1,170.00	(410.00)
	Scholarships	2,500	2,500.00	0.00
	Gifts	1,400	738.90	661.10
	Membership Promotion	100	0.00	100.00
	Total Non-Chargeable Expenses	4,760.00	4,408.90	351.10
	Percent of Total Expenses	6.7%	6.1%	-
	Total Expenses	70,637.00	71,852.22	(1,215.22)
Net Operations Results				
		(2,937.00)	(4,476.95)	

The unaudited financial report reflected above is accurate to the best of the knowledge of the Treasurer.