

PSAC Local 60550

Mid-Year Financial Report

May 1 - October 3, 2019

	Total	Budget
INCOME		
Previous Surplus	4,998.28	2000.00
Membership Dues	9,598.37	15000.00
Administrative Allowance	20,701.20	25800.00
Total Income	\$ 35,297.85	\$42,800.00
GROSS REVENUE	\$ 35,297.85	
EXPENSES		
Administrative Allowance Payments	9,314.53	
Executive Dues	174.56	
Honorarium	50.00	25,800.00
Affiliate Dues	0.00	600.00
Bargaining Fund	0.00	500.00
Community Outreach	0.00	1000.00
Meetings and Events	321.24	2,500.00
Membership Engagement	1,977.88	6,000.00
Office expenses	812.63	1500.00
Orientation	500.00	500.00
Telephone and Utilities	164.74	500.00
Travel	487.92	1500.00
Total Expenses	\$ 13,803.50	\$40,400.00
OTHER INCOME		
Interest earned	13.76	
Total Other Income	\$ 13.76	
BALANCE	\$ 21,508.11	\$2,400.00