Ordinary Income/Expense Income         6.6002.24           4409 - Adminn PIR Agency Fee         6.602.24           4409 - Administrative Payroll         23.073.63           4419 - Institution PIR Agency See         1.758.33           4420 - Institution PIR Agency Dec         1.275.33           4421 - Institution PIR Agency See         1.275.33           4435 - Rainy Day Fund Dues         9.900.00           4435 - Rainy Day Fund Dues         9.900.00           4435 - Rainy Day Fund Dues         1.117.895.56           4600 - Interest Income         22.143.86           4600 - Interest Income         22.143.86           4600 - Interest Income         1.7551.04           4750 - Rental Income/Building         4.588.00           4750 - Rental Income/Building         4.588.00           4750 - Rental Income/Building         5.069.47           5100 - Employee Payroll (Salary, Hourly and Stipends)         5.069.47           5101 - Association Staff Payroll         9.574.37           5102 - Lulon Officer Payroll         3.458.36           5103 - Business Agent Payroll (Salary, Hourly and Stipends)         117.240.70           5200 - Tase & Fringe Benefits (all fringe tax and benefits)         8.774.49           5200 - Tase & Fringe Benefits (all fringe tax and benefits)         8.774.90		Jul 17
	· · · · · · · · · · · · · · · · · · ·	
4405		
4410 - Administrative Payroll         1,20,75,33           4415 - Institution Payroll         1,046,756,36           4420 - Institution Payroll         1,275,33           4425 - Legal Defenses Fund Dues         427,000           4430 - Rainy Day Fund Dues         -99,000,00           4435 - Rainy Day Fund Dues - Other         85,740,00           Total 4400 - Union Dues         1,117,895,56           4600 - Interest Income         2,111,89           4600 - Interest Income         2,111,89           4500 - Retired Members Dues         1,759,104           4750 - Retired Members Dues         1,766,556,49           4750 - Rental Income@fice         1,166,556,49           Gross Profit         1,166,556,49           Expense         5100 - Employee Payroll (Salary, Hourly and Stipends)         5102 - Salary State S		6,602.24
4420. Institute PIR Agency Fee         12,753,33           4425. Legal Defense Fund Dues         4,2670,00           4430. Rainy Day Fund Dues         99,900,00           4430. Rainy Day Fund Dues - Other         85,740,00           Total 4430. Painy Day Fund Dues         1,117,895,56           4600. Interest Income         22,141,99           4660. Retired Members Dues         1,17,895,56           4600. Miscellaneous Income         1,166,556,49           Gross Profit         1,166,556,49           Expense         5100. Employee Payroll (Salary, Hourly and Stipends)         5101. Association Staff Payroll         3,458,36           5101. *Association Staff Payroll         3,548,36         3,548,36           5102. *Union Officer Payroll (Salary, Hourly and Stipends)         117,240,70           5103. *Business Agent Payroll (Salary, Hourly and Stipends)         117,240,70           5200. *Taxes & Fringe Benefits (all fringe tax and benefits)         3,774,49           5201. *FICA         61,49           5202. *FUTA         61,49           5203. *SUTA         211,85           5204. *NYS Emp, Disability (Disability Insurance)         14,53           5205. *Hoath Insurance         3,774,49           5206. *Hoath Insurance Prem.         9,955,27           5211. *Employees Payroll		· · · · · · · · · · · · · · · · · · ·
4425 - Legal Defense Fund Dues         42,870,00           4430 - Rainy Day Fund Dues         99,900,00           Total 4430 - Rainy Day Fund Dues         -14,160,00           Total 4430 - Nainy Day Fund Dues         1,117,895,56           4600 - Interest Income         22,141,89           4600 - Interest Income         17,951,04           4750 - Rential Income/Building         4,880,00           4900 - Miscellaneous income         1,166,556,49           Expense         5100 - Employee Payroll (Salary, Hourly and Stipends)         5101 - Employee Payroll (Salary, Hourly and Stipends)           5101 - Subsciation Staff Payroll         59,680 47           5103 - Business Agent Payroll         14,538,50           5103 - Business Agent Payroll         14,538,50           5204 - Taxes & Fringe Benefits (all fringe tax and benefits)         117,240,70           5205 - Taxes & Fringe Benefits (all fringe tax and benefits)         8,774,49           5204 - FLICA         8,774,49           5205 - Taxes & Fringe Benefits (all fringe tax and benefits)         211,85           5206 - Taxes & Fringe Benefits (all fringe tax and benefits)         3,900,00           5207 - Full Taxes & Fringe Benefits (all fringe tax and benefits)         3,000,00           5208 - Full Taxes & Fringe Benefits (all fringe tax and benefits)         3,000,00		· · · · · · · · · · · · · · · · · · ·
4430 - Rainy Day Fund Dues         -99,900.00           4430 - Rainy Day Fund Dues - Other         85,740.00           Total 4430 - Rainy Day Fund Dues         -14,160.00           Total 4400 - Union Dues         1,117,895.56           4600 - Interest Income         22,141.89           4600 - Retired Members Dues         17,981.04           4750 - Rental Income/Building         4,588.00           4800 - Miscellaneous Income         4,000.00           Total Income         1,166.556.49           Gross Profit         1,166.556.49           Expense         5100 - Employee Payroll (Salary, Hourly and Stipends)         5101 - Association Staff Payroll         59,689.47           5103 - Business Agent Payroll         14,538.50         117,240.70           5104 - Support Staff Payroll         9,574.37           Total St000 - Employee Payroll (Salary, Hourly and Stipends)         117,240.70           5104 - Support Staff Payroll         9,574.37           Total St000 - Employee Payroll (Salary, Hourly and Stipends)         117,240.70           5200 - Taxes & Fringe Benefits (all fringe tax and benefits)         8,744.49           5201 - FLORE Stope Payroll (Salary, Hourly and Stipends)         14,53           5202 - FLUTA         614.9           5203 - SUTA         16,149           52		· · · · · · · · · · · · · · · · · · ·
4435 Rainy Day Fund Dises Other         85,740.00           Total 4430 Rainy Day Fund Dues         14,160.00           Total 4430 - Nainy Day Fund Dues         1,117,895.56           4600 - Interest Income         22,141.89           4660 - Retried Members Dues         17,951.04           4730 - Rental Income/Building         4,588.00           4800 - Miscellaneous Income         1,166.556.49           Brown Profit         1,166.556.49           Expense         5100 - Employee Payroll (Salary, Hourly and Stipends)         5101 - Massociation Staff Payroll         59,669.47           5103 - Business Agent Payroll         59,669.47         33,458.36           5103 - Business Agent Payroll         14,538.50           5103 - Business Agent Payroll         14,538.50           5104 - Support Staff Payroll         9,574.37           Total 5100 - Employee Payroll (Salary, Hourly and Stipends)         117,240.70           5200 - Taxes & Fringe Benefits (all fringe tax and benefits)         8,774.49           5201 - Taxes & Fringe Benefits (all fringe tax and benefits)         8,774.49           5202 - FUTA         61.49           5203 - Taxes & Fringe Benefits (all fringe tax and benefits)         35,00           5204 - NYS Emp, Disability (Disability Insurance)         14,53           5205 - Workman's Comp		42,870.00
Add   Add   Alainy Day Fund Dues   1.41,160.00     Total   A400   Union Dues   1.117,895.56     A600   Interest Income   22,141,89     A660   Retired Members Dues   17,951.04     A750   Rental Income/Building   4,588.00     A400   Miscellaneous Income   4,000.00     Total Income   1,166,556.49     Bryan   Bryan   Bryan   Bryan   Bryan   Bryan     S100   Employee Payroll (Salary, Hourly and Stipends)   5101   Association Staff Payroll   33,468.56     S101   Association Staff Payroll   33,468.56     S102   Union Officer Payroll   34,588.00     S103   Business Agent Payroll   14,538.50     S104   Support Staff Payroll   9,574.37     Total   S102   Employee Payroll (Salary, Hourly and Stipends)   117,240.70     S200   Taxes & Fringe Benefits (all fringe tax and benefits)   2501   FICA   61.49     S202   FUTA   61.49     S203   SUTA   211.85     S204   NYS Emp. Disability (Disability Insurance)   145.54     S205   Workmans' Comp   9,695.27     S211   Employees Pension Plan Admin   350.00     S205   Health Insurance Prem.   9,695.27     S211   Employees Pension Plan Admin   350.00     S205   Equipment Lease and Rental   2,596.20     S680   Health Insurance Prem.   9,695.27     S681   Commercial Umbrella   2,596.20     S682   Septendation and Amortization   9,200.00     S685   Equipment Lease and Rental   2,596.20     S686   Septendation and Amortization   9,200.00     S687   Holp Appreciation and Amortization   9,200.00     S688   Septendation Septendation   9,300.00     S689   S680   Member Benefits   8,500.00     S680   Member B		-99,900.00
Total 4400 · Union Dues		85,740.00
4600 · Interest Income         22,141.80           4660 · Retired Members Dues         17,951.04           4750 · Rental Income/Building         4,568.00           4800 · Miscelianeous income         1,166,556.49           Gross Profit         1,166,556.49           Expense         5100 · Employee Payroll (Salary, Hourly and Stipends)           5101 · Association Staff Payroll         33,458.36           5103 · Business Agent Payroll         14,538.50           5104 · Support Staff Payroll         9,574.37           Total 5100 · Employee Payroll (Salary, Hourly and Stipends)         117,240.70           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,774.49           5202 · FUTA         61.49           5202 · FUTA         61.49           5203 · SUTA         211.85           5204 · NYS Emp, Disability (Disability Insurance)         14.53           5205 · Hochath Insurance Prem.         9,695.27           5211 · Employees Pension Plan Admin         350.00           5212 · Pension Plan Contributions         13,300.00           5685 · Life, AD&D Insurance         145.54           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         33,013.07           5640 · Depreciation and Amortization         9,200.00           5685 · Life,	Total 4430 · Rainy Day Fund Dues	-14,160.00
4660 · Retired Members Dues         17,951,04           4750 · Rental Income/Building         4,588,00           A900 · Miscellaneous Income         1,166,556,49           Gross Profit         1,166,556,49           Expense         5100 · Employee Payroll (Salary, Hourly and Stipends)           5101 · Association Staff Payroll         59,669,47           5102 · Union Officer Payroll         33,485,36           5103 · Business Agent Payroll         14,538,50           5104 · Support Staff Payroll (Salary, Hourly and Stipends)         117,240,70           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,774,49           5201 · FICA         61,49           5202 · SUTA         61,49           5203 · SUTA         211,85           5205 · Workmans' Comp         459,90           5205 · Workmans' Comp         9,895,27           5211 · Employees Pension Plan Admin         35,00           5212 · Pension Plan Contributions         35,00           5685 · Life, AD&D insurance         145,54           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         33,013,07           5640 · Depreciation and Amortization         9,200,00           5640 · Depreciation Expense (Depreciation Expense)         9,200,00           5660 · Insurance	Total 4400 · Union Dues	1,117,895.56
\$4,588.00   \$4,588.00   \$4,000.00   \$4,000.00   \$1,166,556.40   \$4,000.00   \$1,166,556.40	4600 · Interest Income	22,141.89
4800 · Miscellaneous Income         4,000.00           Total Income         1,166,556.49           Gross Profit         1,166,556.49           Expense         5100 · Employee Payroll (Salary, Hourly and Stipends)         5101 · Association Staff Payroll         59,669.47           5101 · Description (Micro Payroll)         33,458.36         5103 · Business Agent Payroll         14,538.50           5104 · Support Staff Payroll         9,574.37         177.240.70           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,774.49           5201 · FICA         8,774.49         61.49           5202 · FUTA         61.49         2023 · SUTA         14.53           5204 · NYS Emp, Disability (Disability Insurance)         459.90         459.90           5205 · Workmans' Comp         459.90         459.90         5206 · Health Insurance Prem.         9,695.27           5211 · Employees Pension Plan Admin         350.00         5212 · Pension Plan Contributions         13,300.00           5835 · Life, AD&D Insurance         145.54           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         33,013.07           5640 · Depreciation and Amortization         9,200.00           5650 · Equipment Lease and Rental         2,596.20           5660 · Insurance         5,176.29		
Total Income         1,166,556.49           Gross Profit         1,166,556.49           Expense         5100 · Employee Payroll (Salary, Hourly and Stipends)         5101 · Association Staff Payroll         59,669.47           5102 · Union Officer Payroll         33,458.36           5103 · Business Agent Payroll         14,538.50           5104 · Support Staff Payroll         9,574.37           Total 5100 · Employee Payroll (Salary, Hourly and Stipends)         117,240.70           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,774.49           5201 · FICA         81,749           5202 · FUTA         61.49           5203 · SUTA         211.85           5204 · NYS Emp, Disability (Disability Insurance)         14,53           5205 · Workmans' Comp         459.90           5205 · Workmans' Comp         9,695.27           5211 · Employees Pension Plan Admin         350.00           5212 · Pension Plan Contributions         13,300.00           5835 · Life, AD&D Insurance         145.54           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         33,013.07           5640 · Depreciation and Amortization         9,200.00           5650 · Equipment Lease and Rental         2,596.20           5660 · Insurance         5,176.29 </th <th></th> <th></th>		
Expense	4800 · Miscellaneous income	4,000.00
Expense	Total Income	1,166,556.49
\$100 - Employee Payroll (Salary, Hourly and Stipends)	Gross Profit	1,166,556.49
5101 - Association Staff Payroll       59,689.47         5102 - Union Officer Payroll       33,458.36         5103 - Business Agent Payroll       14,538.50         5104 - Support Staff Payroll       9,574.37         Total 5100 - Employee Payroll (Salary, Hourly and Stipends)       117,240.70         5200 - Taxes & Fringe Benefits (all fringe tax and benefits)       8,774.49         5201 - FICA       8,774.49         5202 - SUTA       61.49         5203 - SUTA       211.85         5204 - NYS Emp, Disability (Disability Insurance)       14.53         5205 - Workmans' Comp       459.90         5205 - Workmans' Comp       9,695.27         5211 - Employees Pension Plan Admin       35.00.0         5212 - Pension Plan Contributions       13,300.00         5212 - Pension Plan Contributions       33,013.07         5685 - Life, AD&D Insurance       145.54         Total 5200 - Taxes & Fringe Benefits (all fringe tax and benefits)       33,013.07         5640 - Depreciation and Amortization       9,200.00         5641 - Depreciation Expense (Depreciation Expense)       9,200.00         5650 - Equipment Lease and Rental       2,596.20         5660 - Insurance       5,176.29         5680 - Member Benefits       5,772.00         5682 - Host	·	
5102 · Union Officer Payroll       33,458.36         5103 · Business Agent Payroll       9,574.37         Total 5100 · Employee Payroll (Salary, Hourly and Stipends)       117,240.70         5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       8,774.49         5201 · FICA       8,774.49         5202 · FUTA       61.49         5203 · SUTA       211.85         5204 · NYS Emp, Disability (Disability Insurance)       14,53         5205 · Workmans' Comp       459.90         5206 · Health Insurance Prem.       9,695.27         5211 · Employees Pension Plan Admin       350.00         5212 · Pension Plan Contributions       13,300.00         5685 · Life, AD&D Insurance       145.54         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       33,013.07         5640 · Depreciation and Amortization       9,200.00         5650 · Equipment Lease and Rental       2,596.20         5660 · Insurance       5,176.29         5680 · Member Benefits       2,572.00         Total 5660 · Insurance       5,339.00         5682 · Hostage Captivity Insurance       5,339.00         5683 · Life insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life ins (life ins premiums)       2,310.74		50,660,47
5104 · Support Staff Payroll         9,574.37           Total 5100 · Employee Payroll (Salary, Hourly and Stipends)         117,240.70           5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         8,774.49           5201 · FICA         8,774.49           5202 · FUTA         61.49           5203 · SUTA         211.85           5204 · NYS Emp, Disability (Disability Insurance)         14.53           5205 · Workmans' Comp         459.90           5206 · Health Insurance Prem.         9,695.27           5211 · Employees Pension Plan Admin         350.00           5212 · Pension Plan Contributions         13,300.00           5685 · Life, AD&D Insurance         145.54           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         33,013.07           5640 · Depreciation and Amortization         9,200.00           5650 · Lequipment Lease and Rental         2,596.20           5660 · Insurance         5660 · Insurance           5661 · Commercial Umbrella         2,604.29           5663 · Directors & Officers         5,176.29           5680 · Member Benefits         5882 · Hostage Captivity Insurance         5,339.00           5683 · Life Insurance Premiums (Life, AD&D)         39,734.23           5686 · Retired Member Life Ins (life ins premiums)		•
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	5103 · Business Agent Payroll	14,538.50
5200 - Taxes & Fringe Benefits (all fringe tax and benefits)       8,774.49         5201 - FICA       8,774.49         5202 - FUTA       61.49         5203 - SUTA       211.85         5204 - NYS Emp, Disability (Disability Insurance)       14.53         5205 - Workmans' Comp       459.90         5206 - Health Insurance Prem.       9,695.27         5211 - Employees Pension Plan Admin       350.00         5212 - Pension Plan Contributions       13,300.00         5685 - Life, AD&D Insurance       145.54         Total 5200 - Taxes & Fringe Benefits (all fringe tax and benefits)       33,013.07         5640 - Depreciation and Amortization       9,200.00         5641 - Depreciation Expense (Depreciation Expense)       9,200.00         5650 - Equipment Lease and Rental       2,596.20         5660 - Insurance       5,260.20         5661 - Commercial Umbrella       2,604.29         5663 - Directors & Officers       2,572.00         Total 5660 - Insurance       5,176.29         5680 - Member Benefits       5         5682 - Hostage Captivity Insurance       5,339.00         5683 - Life Insurance Premiums (Life, AD&D)       39,734.23         5686 - Retired Member Life Ins (life ins premiums)       2,310.74         5688 - Retiree vision </th <th>5104 · Support Staff Payroll</th> <th>9,574.37</th>	5104 · Support Staff Payroll	9,574.37
5201 - FICA       8,774,49         5202 - FUTA       61,49         5203 - SUTA       211,85         5204 - NYS Emp, Disability (Disability Insurance)       14,53         5205 - Workmans' Comp       459,90         5206 - Health Insurance Prem.       9,695,27         5211 - Employees Pension Plan Admin       350,00         5212 - Pension Plan Contributions       13,300,00         5205 - Life, AD&D Insurance       145,54         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       33,013,07         5640 · Depreciation and Amortization       9,200,00         Total 5640 · Depreciation Expense (Depreciation Expense)       9,200,00         Total 5640 · Depreciation and Amortization       9,200,00         5650 · Equipment Lease and Rental       2,596,20         5661 · Commercial Umbrella       2,604,29         5663 · Directors & Officers       2,572,00         Total 5660 · Insurance       5,176,29         5682 · Hostage Captivity Insurance       5,339,00         5683 · Life Insurance Premiums (Life, AD&D)       39,734,23         5686 · Retired Member Life Ins (life ins premiums)       2,310,74         5688 · Retiree vision       4,000,00	Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	117,240.70
5202 · FUTA       61.49         5203 · SUTA       211.85         5204 · NYS Emp, Disability (Disability Insurance)       14.53         5205 · Workmans' Comp       459.90         5206 · Health Insurance Prem.       9.695.27         5211 · Employees Pension Plan Admin       350.00         5212 · Pension Plan Contributions       13,300.00         5685 · Life, AD&D Insurance       145.54         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       33,013.07         5640 · Depreciation and Amortization       9,200.00         Total 5640 · Depreciation Expense (Depreciation Expense)       9,200.00         Total 5640 · Depreciation and Amortization       9,200.00         5650 · Equipment Lease and Rental       2,596.20         5660 · Insurance       2,604.29         5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retired Member Life Ins (life ins premiums)       -1,400.00          5689 · Veterans (Veterans)	5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	
5203 · SUTA         211.85           5204 · NYS Emp, Disability (Disability Insurance)         14.53           5205 · Workmans' Comp         459.90           5206 · Health Insurance Prem.         9,695.27           5211 · Employees Pension Plan Admin         350.00           5212 · Pension Plan Contributions         13,300.00           5685 · Life, AD&D Insurance         145.54           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         33,013.07           5640 · Depreciation and Amortization         9,200.00           Total 5640 · Depreciation Expense (Depreciation Expense)         9,200.00           Total 5660 · Depreciation and Amortization         9,200.00           5650 · Equipment Lease and Rental         2,596.20           5660 · Insurance         2,604.29           5663 · Directors & Officers         2,572.00           Total 5660 · Insurance         5,176.29           5680 · Member Benefits           5682 · Hostage Captivity Insurance         5,339.00           5683 · Life Insurance Premiums (Life, AD&D)         39,734.23           5686 · Retired Member Life Ins (life ins premiums)         2,310.74           5688 · Retired Member Life Ins (life ins premiums)         -1,400.00		•
5204 • NYS Emp, Disability (Disability Insurance)       14.53         5205 • Workmans' Comp       459.90         5206 • Health Insurance Prem.       9,695.27         5211 • Employees Pension Plan Admin       350.00         5212 • Pension Plan Contributions       13,300.00         5685 • Life, AD&D Insurance       145.54         Total 5200 • Taxes & Fringe Benefits (all fringe tax and benefits)       33,013.07         5640 • Depreciation and Amortization       9,200.00         5641 • Depreciation Expense (Depreciation Expense)       9,200.00         Total 5640 • Depreciation and Amortization       9,200.00         5650 • Equipment Lease and Rental       2,596.20         5660 • Insurance       2,604.29         5663 • Directors & Officers       2,572.00         Total 5660 • Insurance       5,176.29         5680 • Member Benefits       5682 • Hostage Captivity Insurance       5,339.00         5683 • Life Insurance Premiums (Life, AD&D)       39,734.23         5686 • Retired Member Life Ins (life ins premiums)       2,310.74         5688 • Retiree vision       4,000.00         5689 • Veterans (Veterans)       -1,400.00		
\$205 · Workmans' Comp		
5211 · Employees Pension Plan Admin       350.00         5212 · Pension Plan Contributions       13,300.00         5685 · Life, AD&D Insurance       145.54         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       33,013.07         5640 · Depreciation and Amortization       9,200.00         5641 · Depreciation Expense (Depreciation Expense)       9,200.00         Total 5640 · Depreciation and Amortization       9,200.00         5650 · Equipment Lease and Rental       2,596.20         5660 · Insurance       2,604.29         5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5,339.00         5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00		
5212 · Pension Plan Contributions       13,300.00         5685 · Life, AD&D Insurance       145.54         Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       33,013.07         5640 · Depreciation and Amortization       9,200.00         Total 5640 · Depreciation expense (Depreciation Expense)       9,200.00         Total 5640 · Depreciation and Amortization       9,200.00         5650 · Equipment Lease and Rental       2,596.20         5660 · Insurance       2,604.29         5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00	*=** *********************************	· · · · · · · · · · · · · · · · · · ·
5685 · Life, AD&D Insurance         145.54           Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)         33,013.07           5640 · Depreciation and Amortization         9,200.00           5641 · Depreciation Expense (Depreciation Expense)         9,200.00           Total 5640 · Depreciation and Amortization         9,200.00           5650 · Equipment Lease and Rental         2,596.20           5660 · Insurance         2,604.29           5663 · Directors & Officers         2,572.00           Total 5660 · Insurance         5,176.29           5680 · Member Benefits         5682 · Hostage Captivity Insurance         5,339.00           5683 · Life Insurance Premiums (Life, AD&D)         39,734.23           5686 · Retired Member Life Ins (life ins premiums)         2,310.74           5688 · Retiree vision         4,000.00           5689 · Veterans (Veterans)         -1,400.00	·	
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)       33,013.07         5640 · Depreciation and Amortization 5641 · Depreciation Expense (Depreciation Expense)       9,200.00         Total 5640 · Depreciation and Amortization       9,200.00         5650 · Equipment Lease and Rental       2,596.20         5660 · Insurance       5661 · Commercial Umbrella       2,604.29         5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5689 · Veterans (Veterans)       -1,400.00		· · · · · · · · · · · · · · · · · · ·
5640 · Depreciation and Amortization       9,200.00         5641 · Depreciation Expense (Depreciation Expense)       9,200.00         Total 5640 · Depreciation and Amortization       9,200.00         5650 · Equipment Lease and Rental       2,596.20         5660 · Insurance       2,604.29         5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00	,	
5641 · Depreciation Expense (Depreciation Expense)       9,200.00         Total 5640 · Depreciation and Amortization       9,200.00         5650 · Equipment Lease and Rental       2,596.20         5660 · Insurance       5661 · Commercial Umbrella       2,604.29         5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00		,
5650 · Equipment Lease and Rental       2,596.20         5660 · Insurance       2,604.29         5661 · Commercial Umbrella       2,604.29         5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00	•	9,200.00
5660 · Insurance       2,604.29         5661 · Commercial Umbrella       2,572.00         5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00	Total 5640 · Depreciation and Amortization	9,200.00
5663 · Directors & Officers       2,572.00         Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00	·	2,596.20
Total 5660 · Insurance       5,176.29         5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00		· · · · · · · · · · · · · · · · · · ·
5680 · Member Benefits       5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00	5663 · Directors & Officers	2,572.00
5682 · Hostage Captivity Insurance       5,339.00         5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00	Total 5660 · Insurance	5,176.29
5683 · Life Insurance Premiums (Life, AD&D)       39,734.23         5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00		5.000.00
5686 · Retired Member Life Ins (life ins premiums)       2,310.74         5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00		· · · · · · · · · · · · · · · · · · ·
5688 · Retiree vision       4,000.00         5689 · Veterans (Veterans)       -1,400.00		•
5689 · Veterans (Veterans) -1,400.00		· · · · · · · · · · · · · · · · · · ·
5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.) 3,000.00		· · · · · · · · · · · · · · · · · · ·
	5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	3,000.00

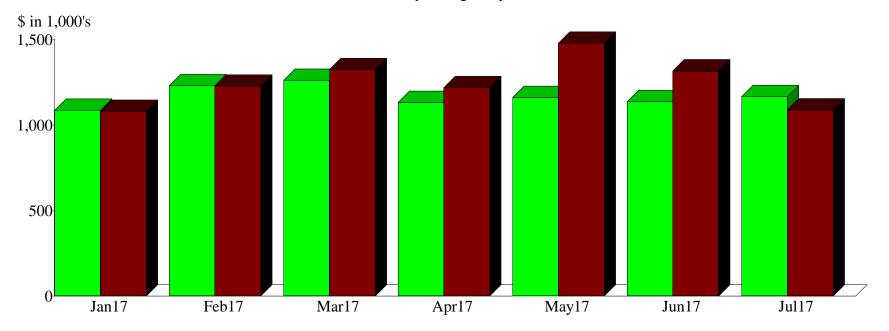
	Jul 17
5848 · Memberships Retirement Awards	25,550.00
Total 5680 · Member Benefits	78,533.97
5725 · Political Action Contributions 5726 · Legislative Related Expense (related to political activity) 5730 · Postage & Mailings 5750 · Office Expenses 5751 · Computer Supplies & Updates (Software, Keyboards, etc.) 5752 · Dues and Subscriptions (Papers, Magazines, etc.) 5753 · Office Supplies	33,333.00 6,943.96 15,136.54 3,752.28 227.81 3,252.53
Total 5750 · Office Expenses	7,232.62
5760 · Travel Costs 5765 · Travel 5766 · Travel - Lodging 5767 · Travel - Mileage and Tolls 5768 · Travel - Per Diem 5765 · Travel - Other	6,069.05 24,671.20 3,906.00 1,941.23
Total 5765 · Travel	36,587.48
5775 · Conferences & Meetings (Committee Mtgs) 5776 · Meals 5777 · Lodging 5778 · Per Diem (EA mileage and per diem) 5779 · Mileage and tolls (Airfare and/or mileage) 5780 · Misc. Conf. and Meet. Expenses	1,932.75 3,886.28 1,364.00 3,661.30 4,296.28
Total 5775 · Conferences & Meetings (Committee Mtgs)	15,140.61
Total 5760 · Travel Costs	51,728.09
5800 · Professional Fees Accounting 5801 · Annual Audit 5802 · Consulting Fees  Total 5800 · Professional Fees Accounting	3,900.00 3,877.50 7,777.50
5810 · Consulting and Temporary Staff 5811 · Consulting Fees	9,083.33
Total 5810 · Consulting and Temporary Staff	9,083.33
5820 · Legal Fees 5821 · Attorney Retainer 5822 · Defense Attorneys 5822-1 · Defense Attorneys - Other 5822 · Defense Attorneys - Other	199,749.99 21,211.19 1,135.52
Total 5822 · Defense Attorneys	22,346.71
5820 · Legal Fees - Other	28,344.05
Total 5820 · Legal Fees	250,440.75
5840 · Public Relations 5840-1 · Regional PR (Expense) 5841 · Advertising (Radio, TV, Newspapers) 5844 · Consultants Fees 5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)	8,528.86 26,025.00 750.00 585.60
Total 5840 · Public Relations	35,889.46
5860 · Occupancy 5866-3 · Utilities 5866 · Rent	1,265.32 4,750.00
Total 5860 · Occupancy	6,015.32

	Jul 17
5876 · Association apartment 5876-1 · Apartment rent	1,860.00
5876-2 · Apartment utilities	417.65
Total 5876 · Association apartment	2,277.65
5900 · Miscellaneous Expenses 5902 · Payroll Processing Fees 5906 · Bank Service Fees	371.42 0.00
Total 5900 · Miscellaneous Expenses	371.42
5920 · Sector Operations 5921 · Reimbursements/Disbursements 5921-1 · Bereavement Reimbusements (Donation/Flower/SympathyCard) 5921-2 · Birth Reimbursements 5921-20 · Hospitalized Reimbursement (Flowers/Fruit Basket) 5921-3 · Lodging Reimbursement 5921-4 · Mileage/Parking/Tolls Reimb. 5921-5 · Office Expenditure Reimb. 5921-7 · Postage Reimbursement 5921-8 · Sector Meeting Reimbursement 5921-9 · Telephone Reimbursement 5921 · Reimbursements/Disbursements - Other	5,212.31 175.00 1,317.46 214.81 3,914.15 5,718.85 286.32 61,312.93 7,665.23 3,170.81
Total 5921 · Reimbursements/Disbursements	88,987.87 822.38
5922 · Special Sector Projects - "ssp" 5924 · Special Sector Funding	51,246.38
Total 5920 · Sector Operations	141,056.63
5930 · Charity \$500 per Sector 5845 · Donations 5931 · Special Association Projects 5931-2 · "SAP"-Assoc.Level	100.00
Total 5931 · Special Association Projects	10,218.07
Total 5930 · Charity \$500 per Sector	10,318.07
6000 · Telephone 6001 · Main Office 6003 · Cell Phones & Pagers 6004 · Satellite Offices 6005 · Outside Phone Costs	1,025.29 3,793.50 615.31 491.87
Total 6000 · Telephone	5,925.97
6120 · Training/Seminars/Regional Meet (CSS, etc.) 6130 · Union Leave 8000 · Building Expenses	219.74 242,000.00
8015 · Utilities 8050 · Maintenance 8051 · Elevator 8052 · Landscaping & Plowing 8053 · Cleaning & Supplies 8056 · Repairs & Maintenance 8057 · Security - Alarm detection  Total 8050 · Maintenance	4,384.47  282.00 30.03 907.20 4,953.18 752.00  6,924.41
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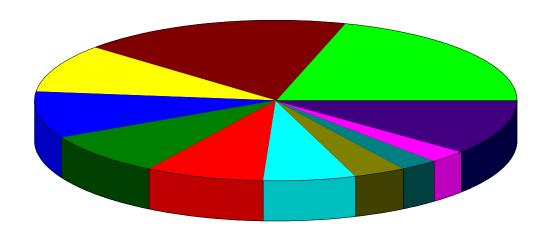
	Jul 17
8080 · Real Estate Taxes	5,521.00
Total 8000 · Building Expenses	16,829.88
Total Expense	1,088,340.16
Net Ordinary Income	78,216.33
Net Income	78,216.33

# Income and Expense by Month January through July 2017



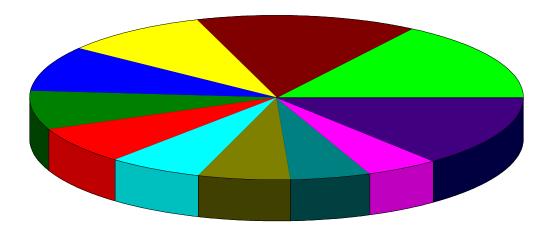


Expense Summary January through July 2017



5820 · Legal Fees	20.48%
■6130 · Union Leave	18.18
5920 · Sector Operations	9.82
5760 · Travel Costs	9.45
■5100 · Employee Payroll (Salary, Hour	ly 8.71
■5840 · Public Relations	7.97
5680 · Member Benefits	6.32
■5726 · Legislative Related Expense (re	la 3.58
■5725 · Political Action Contributions	2.67
5200 · Taxes & Fringe Benefits (all frin	n 2.62
Other	10.19
Total	\$8,736,100.28

Expense Summary January through July 2017



5930 · Charity \$500 per Sector	1.61%
■8000 · Building Expenses	1.49
5750 · Office Expenses	0.98
5830 · Arbitration Legal Fees	0.92
■5640 · Depreciation and Amortization	0.79
5730 · Postage & Mailings	0.75
5800 · Professional Fees Accounting	0.65
■5810 · Consulting and Temporary Staf	f 0.62
6000 · Telephone	0.54
5860 · Occupancy	0.49
Other	1.36
Sub-Total	\$890,584.58