	Feb 21
Ordinary Income/Expense	
Income	
4400 · Union Dues 4410 · Administrative Payroll 4415 · Institutional Payroll 4425 · Legal Defense Fund Dues 4430 · Rainy Day Fund Dues	22,851.52 938,452.93 39,971.00
4431 · Rainy Day Fund Separation Dues (Rainy Day Fund Separation D 4435 · Rainy Day Fund Disbursements 4440 · Rainy Day Fund - Reimbursements 4445 · Rainy Day Fund Separation 4430 · Rainy Day Fund Dues - Other	79,942.00 -60,000.00 32,430.29 -79,942.00 119,913.00
Total 4430 ⋅ Rainy Day Fund Dues	92,343.29
Total 4400 ⋅ Union Dues	1,093,618.74
4600 · Interest Income	22,251.01
4660 · Retired Members Dues 4800 · Miscellaneous Income	46,008.94 9,800.00
4850 · Employee Benefit Fund Income (income from 25.9)	76,576.00
Total Income	1,248,254.69
Gross Profit	1,248,254.69
Expense 5100 · Employee Payroll (Salary, Hourly and Stipends)	FG 455 41
5101 · Association Staff Payroll 5102 · Union Officer Payroll	56,455.41 12,884.72
5103 · Business Agent Payroll	10,192.38
5104 · Support Staff Payroll	13,653.90
Total 5100 · Employee Payroll (Salary, Hourly and Stipends)	93,186.41
5200 · Taxes & Fringe Benefits (all fringe tax and benefits) 5201 · FICA	7,081.30
5202 · FUTA 5203 · SUTA 5204 · NYS Emp, Disability (Disability Insurance) 5205 · Workmans' Comp	227.32 457.08 760.47 367.33
5206 · Health Insurance Prem. 5212 · Pension Plan Contributions 5685 · Life, AD&D Insurance	16,830.57 15,600.00 170.07
Total 5200 · Taxes & Fringe Benefits (all fringe tax and benefits)	41,494.14
5640 · Depreciation and Amortization 5641 · Depreciation Expense (Depreciation Expense)	9,100.00
Total 5640 · Depreciation and Amortization	9,100.00
5650 - Equipment Lease and Rental	3,793.97
5660 · Insurance 5661 · Commercial Umbrella 5663 · Directors & Officers	2,798.00 3,244.00
Total 5660 · Insurance	6,042.00

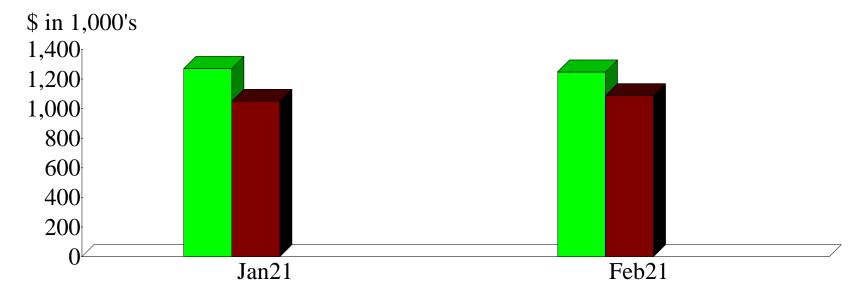
5880 Member Benefits         5.075.00           5882 - Hots Insurance Premiums (Life, AD&D)         37,173.91           5884 - Scholarships         12,000.00           5888 - Retired Member Life Ins (life ins premiums)         2,817.21           5888 - Retired wiston         4,000.00           5898 - Retired wiston         9,000.06           5898 - Retired wiston         9,000.06           5848 - Chastophic Assistance (Fire, Exten, Medical, etc.)         9,000.06           5848 - Memberships Retirement Awards         25,100.00           5853 - Valor Awards         3,750.00           5725 - Political Action Contributions         25,000.00           5726 - Legislative Related Expense (related to political activity)         1,111.20           5730 - Postage & Mailings         7,88           5751 - Computer Supplies & Updates (Software, Keyboards, etc.)         41,666.62           5752 - Dues and Subscriptions (Papers, Magazines, etc.)         220,45           5753 - Office Expenses         47,305.48           5760 - Travel Costs         25,500.00           5765 - Travel Costs         21,550.23           5765 - Travel - Lodging         4,736.69           5775 - Melas         3,128.64           5777 - Lodging         4,338.10           5778 - Meals         3,220.0		Feb 21
5684 Scholarships         12,000,00           5684 Scholarships         2,817,21           5688 Retired Member Life Ins (life ins premiums)         2,817,21           5688 Retired wision         4,000,00           5690 Retiree dental         3,333,00           5693 Scatistrophic Assistance (Fire, Exten. Medical, etc.)         9,000,06           5848 - Memberships Retirement Awards         25,100,00           5853 - Valor Awards         3,750,00           5725 - Political Action Contributions         25,000,00           5726 - Legislative Related Expense (related to political activity)         1,111,20           5730 - Postage & Mailings         74,88           5751 - Computer Supplies & Updates (Software, Keyboards, etc.)         21,666,62           5752 - Otfice Expenses         47,305,48           5760 - Travel Costs         37,300,00           5760 - Travel Costs         3,780,00           5760 - Travel - Lodging         4,786,09           5760 - Travel - Per Diem         2,9316,92           5775 - Conferences & Meetings (Committee Mtgs)         3,128,64           5777 - Mileage and tolls (Airfare and/or mileage)         4,336,14           5779 - Mileage and tolls (Airfare and/or mileage)         4,303,60           5780 - Travel - Costs         3,850,00           5	5680 · Member Benefits	
5684 Scholarships         12,000.00           5686 Retired Member Life Ins (life ins premiums)         2,007.21           5688 Retired Wember Life Ins (life ins premiums)         4,000.00           5690 Retired Member Life Ins (life ins premiums)         3,033.00           5690 Retired dental         3,033.00           5843 Catastrophic Assistance (Fire, Exten. Medical, etc.)         9,000.00           5848 Memberships Retirement Awards         25,000.00           5853 Valor Awards         3,750.00           5726 Legislative Related Expenses (related to political activity)         1,111.20           5726 - Delitical Action Contributions         25,000.00           5726 - Legislative Related Expenses (related to political activity)         1,111.20           5729 - Office Expenses         47,805           5730 - Office Expenses         47,305           5731 - Computer Supplies & Updates (Software, Keyboards, etc.)         41,666.62           5732 - Office Expenses         47,305.48           5760 - Travel Costs         5760 - Travel Costs           5760 - Travel Costi         29,310.92           5775 - Travel - Mileage and Tolls         21,590.23           5775 - Travel - Mileage and Tolls (Alirfare and/or mileage)         3,385.00           5775 - Meals         3,250.00           5778 - Mileage and Tol	• • •	•
5868 Retired Member Life Ins (life ins premiums)         2,817.21           5888 Retiree vision         3,000           5890 Retiree dental         3,333.00           5843 - Catastrophic Assistance (Fire, Exten. Medical, etc.)         9,000.06           5844 - Memberships Retirement Awards         25,100.00           5853 - Valor Awards         102,249.18           7752 - Political Action Contributions         25,000.00           5725 - Political Action Contributions         25,000.00           5726 - Legislative Related Expense (related to political activity)         1,111.20           5730 - Office Expenses         74.89           5751 - Computer Supplies & Updates (Software, Keyboards, etc.)         20.045           5752 - Dues and Subscriptions (Papers, Magazines, etc.)         20.045           5753 - Office Expenses         47,305.48           5760 - Travel Costs         3757           5755 - Travel Mileage and Tolls         21,500.23           5765 - Travel - Per Diem         29,316.92           5775 - Conferences & Meetings (Committee Mtgs)         3,128.64           5777 - Meals         3,128.64           5778 - Per Diem (EA and Crate)         1,855.00           5779 - Mileage and tolls (Alfarra and/or mileage)         4,336.14           5779 - Mileage and tolls (Alfarra and/or mileage)		•
5688 Retiree vision         4,000.00           5690 Retiree dental         3,333.00           5848 - Memberships Retirement Awards         25,100.00           5848 - Memberships Retirement Awards         3,760.00           5725 - Political Action Contributions         25,000.00           5726 - Legislative Related Expense (related to political activity)         1,111.20           5729 - Office Expenses         74,89           5750 - Office Expenses         3,200.00           5751 - Computer Supplies & Updates (Software, Keyboards, etc.)         41,666.62           5752 - Dues and Subscriptions (Papers, Magazines, etc.)         2,204.5           5753 - Office Expenses         47,305.48           5760 - Travel Costs         47,366.9           5760 - Travel Costs         2,1590.23           5765 - Travel - Mileage and Tolls         21,590.23           5765 - Travel - Mileage and Tolls         2,9316.92           5775 - Menorences & Meetings (Committee Mtgs)         3,128,64           5777 - Lodging         3,386.00           5778 - Meals         3,128,64           5777 - Mileage and tolls (Airfare and/or mileage)         4,306.14           5779 - Mileage and tolls (Airfare and/or mileage)         22,775.38           Total 5760 - Travel Costs         52,092.30           5		The state of the s
5590 Retiree dental         3,333.00           5843 - Catastrophic Assistance (Fire, Exten. Medical, etc.)         9,000.06           5848 - Memberships Retirement Awards         25,100.00           5853 - Valor Awards         102,249.18           Total 5680 - Member Benefits         102,249.18           5725 - Political Action Contributions         25,000.00           5726 - Legislative Related Expense (related to political activity)         1,111.20           5730 - Office Expenses         74.89           3751 - Computer Supplies & Updates (Software, Keyboards, etc.)         20.45           5752 - Dues and Subscriptions (Papers, Magazines, etc.)         20.45           5753 - Office Supplies         4,736.68           5754 - Travel Lodging         4,736.69           5756 - Travel - Lodging         4,736.69           5765 - Travel - Per Diem         29,316.92           5776 - Meals         3,128.64           5777 - Travel - Mileage and Tolls         3,128.64           5777 - Travel - Mileage and Tolls (Kifare and/or mileage)         4,336.14           5778 - Per Diem (EA and Crite)         1,885.00           5779 - Mileage and tolls (Kifare and/or mileage)         4,303.60           5780 - Misc. Conf. and Meet. Expenses         9,122.00           Total 5775 - Conferences & Meetings (Committee Mtgs) <th></th> <th>•</th>		•
5848 - Memberships Retirement Awards         25,100.00           5853 - Valor Awards         3,750.00           Total 5680 - Member Benefits         102,249.18           5725 - Political Action Contributions         25,000.00           5726 - Legis lative Related Expense (related to political activity)         1,111.20           5730 - Office Expenses         74,89           5750 - Office Expenses         20,45           5751 - Computer Supplies & Updates (Software, Keyboards, etc.)         220,45           5753 - Office Expenses         47,305.48           5760 - Travel Costs         5765 - Travel Costs           5765 - Travel - Lodging         4,736.69           5766 - Travel - Delging         4,736.99           5767 - Travel - Mileage and Tolls         21,590.23           5768 - Travel - Por Diem         2,990.00           Total 5765 - Travel - Mileage and Tolls         3,128.64           5777 - Lodging         4,336.14           5777 - Lodging         4,336.14           5778 - Mileage and tolls (Airfare and/or mileage)         3,128.64           5779 - Mileage and tolls (Airfare and/or mileage)         4,336.14           5779 - Mileage and tolls (Airfare and/or mileage)         4,336.14           5779 - Mileage and tolls (Airfare and/or mileage)         3,850.00	5690 ⋅ Retiree dental	·
5851 - Valor Awards         3,750.00           Total 5680 - Member Benefits         102,249.18           5725 - Political Action Contributions         25,000.00           5726 - Legislative Related Expense (related to political activity)         1,111.20           5730 - Postage & Mailings         74,89           5750 - Office Expenses	5843 · Catastrophic Assistance (Fire, Exten. Medical, etc.)	9,000.06
5725 - Political Action Contributions         25,000.00           5726 - Legislative Related Expense (related to political activity)         1,111.28           5730 - Postage & Mailings         76.89           5750 - Office Expenses         275.1 - Computer Supplies & Updates (Software, Keyboards, etc.)         41,666.62           5751 - Computer Supplies & Updates (Software, Keyboards, etc.)         5,418.41           5763 - Office Expenses         47,305.48           5760 - Travel Costs         5765. Travel           5760 - Travel Lodging         4,736.69           5765 - Travel - Polem         29,316.92           5765 - Travel - Polem         29,316.92           5775 - Conferences & Meetings (Committee Mtgs)         3,128.64           5777 - Travel - Polem (EA and Cmte)         1,885.00           5777 - Mileage and tolis (Airiare and/or mileage)         4,336.14           5778 - Mileage and tolis (Airiare and/or mileage)         4,336.14           5779 - Mileage and tolis (Airiare and/or mileage)         22,775.38           Total 5760 - Travel Costs         52,092.30           5800 - Professional Fees Accounting         3,850.00           5800 - Professional Fees Accounting         3,850.00           5801 - Consulting Fees         3,850.00           5802 - Consulting and Temporary Staff         4,583.33 <th></th> <th>•</th>		•
5726. Legislative Related Expense (related to political activity)         1.11.20           5730. Postage & Maillings         1.74.89           5750. Office Expenses         41,666.62           5751. Computer Supplies & Updates (Software, Keyboards, etc.)         220.45           5753. Office Supplies         47,305.48           5760. Travel Costs         5760. Travel Costs           5766. Travel - Nicing         4,736.69           5766. Travel - Nicing         4,736.69           5766. Travel - Per Diem         29,900.0           Total 5765. Travel - Fravel - Nicing and Tolls         21,590.23           5766. Travel - Per Diem         29,316.92           5775. Conferences & Meetings (Committee Mtgs)         3,128.64           5777. Lodging         4,336.14           5778. Pro Diem (EA and Cmte)         1,385.00           5779. Mileage and tolls (Airfare and/or mileage)         4,303.60           5780. Misc. Conf. and Meet. Expenses         2,275.38           5801. Professional Fees Accounting         3,850.00           5801. Annual Audit         3,850.00           5802. Professional Fees Accounting         8,950.0           5803. Quarterly Review         3,850.00           5803. Quarterly Review         3,850.00           5801. Consulting and Temporary Staff	Total 5680 · Member Benefits	102,249.18
5752 - Dues and Subscriptions (Papers, Magazines,etc.)         220.45           5753 - Office Expenses         47,305.48           5760 - Travel Costs         4736.69           5765 - Travel - Lodging         4,736.69           5766 - Travel - Lodging         4,736.69           5766 - Travel - Per Diem         2,990.00           Total 5765 - Travel - Per Diem         2,930.00           Total 5765 - Travel - Per Diem         3,128.64           5777 - Conferences & Meetings (Committee Mtgs)         3,128.64           5777 - Lodging         4,336.14           5777 - Lodging         4,336.61           5778 - Per Diem (EA and Cmte)         1,885.00           5778 - Mileage and tolls (Airfare and/or mileage)         4,336.61           5778 - Mileage and tolls (Airfare and/or mileage)         9,122.00           Total 5776 - Conferences & Meetings (Committee Mtgs)         22,775.38           Total 5776 - Travel Costs         52,092.30           5800 - Professional Fees Accounting         3,850.00           5801 - Consulting Fees         3,850.00           5802 - Consulting Fees         4,583.33           Total 5810 - Consulting and Temporary Staff         4,583.33           5820 - Legal Fees         4,583.33           5820 - Legal Fees - Other         45,461.16	5726 · Legislative Related Expense (related to political activity) 5730 · Postage & Mailings 5750 · Office Expenses	1,111.20
5760 · Travel Costs         4,736.69           5765 · Travel · Mileage and Tolls         21,590.23           5768 · Travel - Per Diem         2,990.00           Total 5765 · Travel · Per Diem         2,990.00           Total 5765 · Travel · Per Diem         29,316.92           5775 · Conferences & Meetings (Committee Mtgs)         3,128.64           5776 · Meals         3,128.64           5777 · Lodging         4,336.14           5777 · Per Diem (EA and Cmte)         1,885.00           5778 · Per Diem (EA and Cmte)         4,303.60           5779 · Mileage and tolls (Airfare and/or mileage)         4,303.60           5779 · Mileage and tolls (Airfare and/or mileage)         4,303.60           5780 · Misc. Conf. and Meet. Expenses         9,122.00           Total 5775 · Conferences & Meetings (Committee Mtgs)         22,775.38           Total 5760 · Travel Costs         52,092.30           5801 · Annual Audit         3,850.00           5802 · Consulting Fees Accounting         8,950.00           5803 · Quarterly Review         1,250.00           Total 5800 · Professional Fees Accounting         8,950.00           5811 · Consulting and Temporary Staff         4,583.33           5821 · Attorney Retainer         219,411.10           5822 · Legal Fees         219,	5752 · Dues and Subscriptions (Papers, Magazines,etc.)	220.45
5765 - Travel         4,736.69           5766 - Travel - Mileage and Tolls         21,590.23           5768 - Travel - Mileage and Tolls         21,590.20           5768 - Travel - Per Diem         2,990.00           Total 5765 - Travel         29,316.92           5775 - Conferences & Meetings (Committee Mtgs)         3,128.64           5776 - Meals         3,128.64           5777 - Lodging         4,336.14           5777 - Per Diem (EA and Cmte)         1,885.00           5779 - Mileage and tolls (Airfare and/or mileage)         4,303.60           5779 - Mileage and tolls (Airfare and/or mileage)         4,303.60           5779 - Mileage and tolls (Airfare and/or mileage)         22,775.38           Total 5775 - Conferences & Meetings (Committee Mtgs)         22,775.38           Total 5760 - Travel Costs         52,092.30           5801 - Foosulting Fees Accounting         3,850.00           5802 - Consulting Fees         3,850.00           5803 - Quarterly Review         1,250.00           Total 5800 - Professional Fees Accounting         8,950.00           5811 - Consulting and Temporary Staff         4,583.33           5821 - Attorney Retainer         219,411.10           5822 - Defense Attorneys         9,257.27           5820 - Legal Fees - Other <t< th=""><th>Total 5750 · Office Expenses</th><th>47,305.48</th></t<>	Total 5750 · Office Expenses	47,305.48
5766 · Travel - Lodging       4,736.69         5767 · Travel · Mileage and Tolls       21,590.23         5768 · Travel · Per Diem       2,990.00         Total 5765 · Travel       29,316.92         5775 · Conferences & Meetings (Committee Mtgs)       3,128.64         5777 · Lodging       4,336.14         5778 · Per Diem (EA and Cmte)       1,885.00         5780 · Misc. Conf. and Meet. Expenses       9,122.00         Total 5775 · Conferences & Meetings (Committee Mtgs)       22,775.38         Total 5760 · Travel Costs       52,092.30         5800 · Professional Fees Accounting       3,850.00         5801 · Annual Audit       3,850.00         5802 · Consulting Fees       3,850.00         5803 · Quarterly Review       1,250.00         Total 5800 · Professional Fees Accounting       8,950.00         5811 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees · Other       45,466.16         Total 5820 · Legal Fees · Other       45,466.39         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5841 · Advertising (Radio, TV, Newspapers)		
5767 · Travel - Mileage and Tolls         21,590.23           5768 · Travel - Per Diem         2,990.00           Total 5765 · Travel         29,316.92           5775 · Conferences & Meetings (Committee Mtgs)         3,128.64           5777 · Meals         3,128.64           5777 · Lodging         4,336.14           5778 · Per Diem (EA and Cmte)         1,885.00           5779 · Mileage and tolls (Airfare and/or mileage)         4,303.60           5780 · Misc. Conf. and Meet. Expenses         9,122.00           Total 5775 · Conferences & Meetings (Committee Mtgs)         22,775.38           Total 5760 · Travel Costs         52,092.30           5800 · Professional Fees Accounting         3,850.00           5801 · Annual Audit         3,850.00           5802 · Consulting Fees         3,850.00           5803 · Quarterly Review         1,250.00           Total 5800 · Professional Fees Accounting         8,950.00           5811 · Consulting and Temporary Staff         4,583.33           5820 · Legal Fees         4,583.33           5820 · Legal Fees         219,411.10           5822 · Defense Attorneys         9,257.27           5820 · Legal Fees · Other         45,461.16           Total 5820 · Legal Fees         274,129.53           5841		4.736.69
Total 5765 · Travel         29,316.92           5775 · Conferences & Meetings (Committee Mtgs)         3,128.64           5777 · Lodging         4,336.14           5778 · Per Diem (EA and Cmte)         1,885.00           5779 · Mileage and tolls (Airfare and/or mileage)         4,303.60           5780 · Misc. Conf. and Meet. Expenses         9,122.00           Total 5775 · Conferences & Meetings (Committee Mtgs)         22,775.38           Total 5760 · Travel Costs         52,092.30           5800 · Professional Fees Accounting         3,850.00           5801 · Annual Audit         3,850.00           5802 · Consulting Fees         3,850.00           5803 · Quarterly Review         1,250.00           Total 5800 · Professional Fees Accounting         8,950.00           5811 · Consulting and Temporary Staff         4,583.33           Total 5810 · Consulting and Temporary Staff         4,583.33           5820 · Legal Fees         4,583.33           5820 · Legal Fees         219,411.10           5822 · Defense Attorneys         9,257.27           5820 · Legal Fees · Other         45,461.16           Total 5820 · Legal Fees         274,129.53           5840 · Public Relations         6,244.81           5841 · Advertising (Radio, TV, Newspapers)         46,2406.39 </th <th></th> <th>-</th>		-
5775 · Conferences & Meetings (Committee Mtgs)       3,128.64         5777 · Lodging       4,336.14         5778 · Per Diem (EA and Cmte)       1,885.00         5779 · Mileage and tolls (Airfare and/or mileage)       4,303.60         5780 · Misc. Conf. and Meet. Expenses       9,122.00         Total 5775 · Conferences & Meetings (Committee Mtgs)       22,775.38         Total 5760 · Travel Costs       52,092.30         5801 · Professional Fees Accounting       3,850.00         5802 · Consulting Fees       3,850.00         5803 · Quarterly Review       1,250.00         Total 5800 · Professional Fees Accounting       8,950.00         5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       4,583.33         5821 · Attorney Retainer       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       10,609.13 </th <th>5768 - Travel - Per Diem</th> <th>2,990.00</th>	5768 - Travel - Per Diem	2,990.00
5776 · Meals       3,128.64         5777 · Lodging       4,336.14         5778 · Per Diem (EA and Cmte)       1,885.00         5779 · Mileage and tolls (Airfare and/or mileage)       4,303.60         5780 · Misc. Conf. and Meet. Expenses       9,122.00         Total 5775 · Conferences & Meetings (Committee Mtgs)       22,775.38         Total 5760 · Travel Costs       52,092.30         5800 · Professional Fees Accounting       3,850.00         5801 · Annual Audit       3,850.00         5802 · Consulting Fees       3,850.00         5803 · Quarterly Review       1,250.00         Total 5800 · Professional Fees Accounting       8,950.00         5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5822 · Defense Attorney Retainer       219,411.10         5822 · Defense Attorney       9,257.27         5820 · Legal Fees · Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5840 · Public Relations       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,4	Total 5765 · Travel	29,316.92
5777 · Lodging       4,336.14         5778 · Per Diem (EA and Cmte)       1,885.00         5779 · Mileage and tolls (Airfare and/or mileage)       4,303.60         5780 · Misc. Conf. and Meet. Expenses       9,122.00         Total 5775 · Conferences & Meetings (Committee Mtgs)       22,775.38         Total 5760 · Travel Costs       52,092.30         5800 · Professional Fees Accounting       3,850.00         5801 · Annual Audit       3,850.00         5803 · Quarterly Review       1,250.00         Total 5800 · Professional Fees Accounting       8,950.00         5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Legal Fees       219,411.10         5822 · Legal Fees       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       5840 · 1 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13	- · · · · · · · · · · · · · · · · · · ·	
5778 · Per Diem (EA and Cmte)         1,885.00           5779 · Mileage and tolls (Airfare and/or mileage)         4,303.60           5780 · Misc. Conf. and Meet. Expenses         9,122.00           Total 5775 · Conferences & Meetings (Committee Mtgs)         22,775.38           Total 5760 · Travel Costs         52,092.30           5800 · Professional Fees Accounting         3,850.00           5801 · Annual Audit         3,850.00           5802 · Consulting Fees         3,850.00           5803 · Quarterly Review         1,250.00           Total 5800 · Professional Fees Accounting         8,950.00           5811 · Consulting and Temporary Staff         4,583.33           Total 5810 · Consulting and Temporary Staff         4,583.33           5820 · Legal Fees         219,411.10           5821 · Attorney Retainer         219,411.10           5822 · Legal Fees - Other         45,461.16           Total 5820 · Legal Fees - Other         45,461.16           Total 5820 · Legal Fees         6,244.81           5840 · Public Relations         6,244.81           5840 · 1 · Regional PR (Expense)         6,244.81           5841 · Advertising (Radio, TV, Newspapers)         45,406.39           5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)         18,839.53           593		· · · · · · · · · · · · · · · · · · ·
5779 • Mileage and tolls (Airfare and/or mileage)         4,303.60           5780 • Misc. Conf. and Meet. Expenses         9,122.00           Total 5775 • Conferences & Meetings (Committee Mtgs)         22,775.38           Total 5760 • Travel Costs         52,092.30           5800 • Professional Fees Accounting         3,850.00           5801 • Annual Audit         3,850.00           5802 • Consulting Fees         3,850.00           5803 • Quarterly Review         1,250.00           Total 5800 • Professional Fees Accounting         8,950.00           5810 • Consulting and Temporary Staff         4,583.33           Total 5810 • Consulting and Temporary Staff         4,583.33           5820 • Legal Fees         219,411.10           5820 • Legal Fees         9,257.27           5820 • Legal Fees • Other         45,461.16           Total 5820 • Legal Fees • Other         45,461.16           Total 5820 • Legal Fees         6,244.81           5840 • Public Relations         5840 • Public Relations           5840 • Public Relations         6,244.81           5841 • Advertising (Radio, TV, Newspapers)         45,406.39           5850 • Promotional Items (Stickers, Calanders, Pens, Mugs)         18,839.53           5931 • 2 * "SAP"-Assoc. Level         10,609.13		
5780 · Misc. Conf. and Meet. Expenses         9,122.00           Total 5775 · Conferences & Meetings (Committee Mtgs)         22,775.38           Total 5760 · Travel Costs         52,092.30           5800 · Professional Fees Accounting         3,850.00           5802 · Consulting Fees         3,850.00           5803 · Quarterly Review         1,250.00           Total 5800 · Professional Fees Accounting         8,950.00           5811 · Consulting and Temporary Staff         4,583.33           Total 5810 · Consulting and Temporary Staff         4,583.33           5820 · Legal Fees         5821 · Attorney Retainer         219,411.10           5822 · Defense Attorneys         9,257.27           5820 · Legal Fees · Other         45,461.16           Total 5820 · Legal Fees · Other         45,461.16           5840 · Public Relations         5840 · Public Relations           5840 · Public Relations         6,244.81           5841 · Advertising (Radio, TV, Newspapers)         6,244.81           5841 · Advertising (Radio, TV, Newspapers)         45,406.39           5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)         18,839.53           5931 · 2 · "SAP"-Assoc. Level         10,609.13	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Total 5760 · Travel Costs         52,092.30           5800 · Professional Fees Accounting         3,850.00           5801 · Annual Audit         3,850.00           5802 · Consulting Fees         3,850.00           5803 · Quarterly Review         1,250.00           Total 5800 · Professional Fees Accounting         8,950.00           5811 · Consulting and Temporary Staff         4,583.33           Total 5810 · Consulting and Temporary Staff         4,583.33           5820 · Legal Fees         5821 · Attorney Retainer         219,411.10           5822 · Defense Attorneys         9,257.27           5820 · Legal Fees - Other         45,461.16           Total 5820 · Legal Fees         274,129.53           5840 · Public Relations         5840 · Public Relations           5840 · Public Relations         6,244.81           5841 · Advertising (Radio, TV, Newspapers)         45,406.39           5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)         18,839.53           5931-2 · "SAP"-Assoc. Level         10,609.13		· · · · · · · · · · · · · · · · · · ·
5800 · Professional Fees Accounting       3,850.00         5801 · Annual Audit       3,850.00         5803 · Consulting Fees       3,850.00         5803 · Quarterly Review       1,250.00         Total 5800 · Professional Fees Accounting       8,950.00         5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5822 · Defense Attorney       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       5840 · Public Relations         5840 · Public Relations       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       6,244.81         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13	Total 5775 · Conferences & Meetings (Committee Mtgs)	22,775.38
5801 · Annual Audit       3,850.00         5802 · Consulting Fees       3,850.00         5803 · Quarterly Review       1,250.00         Total 5800 · Professional Fees Accounting       8,950.00         5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5821 · Attorney Retainer       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5840 · Public Relations       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       6,244.81         5840 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13	Total 5760 · Travel Costs	52,092.30
5802 · Consulting Fees       3,850.00         5803 · Quarterly Review       1,250.00         Total 5800 · Professional Fees Accounting       8,950.00         5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5821 · Attorney Retainer       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       5840 · Public Relations         5840 · Public Relations       6,244.81         5840 · Regional PR (Expense)       6,244.81         5840 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931 · 2 · "SAP"-Assoc. Level       10,609.13	5800 · Professional Fees Accounting	
5803 · Quarterly Review       1,250.00         Total 5800 · Professional Fees Accounting       8,950.00         5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5821 · Attorney Retainer       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5840 · Public Relations       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13		
Total 5800 · Professional Fees Accounting       8,950.00         5810 · Consulting and Temporary Staff       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5840 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13		
5810 · Consulting and Temporary Staff       4,583.33         5811 · Consulting Fees       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees · Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5840 · 1 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13	-	
5811 · Consulting Fees       4,583.33         Total 5810 · Consulting and Temporary Staff       4,583.33         5820 · Legal Fees       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13	<b>U</b>	8,930.00
5820 · Legal Fees       219,411.10         5821 · Attorney Retainer       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees · Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5840-1 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc.Level       10,609.13		4,583.33
5821 · Attorney Retainer       219,411.10         5822 · Defense Attorneys       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       5840-1 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc.Level       10,609.13	Total 5810 · Consulting and Temporary Staff	4,583.33
5822 · Defense Attorneys       9,257.27         5820 · Legal Fees - Other       45,461.16         Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5840-1 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13	•	
Total 5820 · Legal Fees       274,129.53         5840 · Public Relations       6,244.81         5840-1 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13		•
5840 · Public Relations       6,244.81         5840-1 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13	5820 · Legal Fees - Other	45,461.16
5840-1 · Regional PR (Expense)       6,244.81         5841 · Advertising (Radio, TV, Newspapers)       45,406.39         5850 · Promotional Items (Stickers, Calanders, Pens, Mugs)       18,839.53         5931-2 · "SAP"-Assoc. Level       10,609.13	Total 5820 · Legal Fees	274,129.53
Total 5840 · Public Relations 81,099.86	5840-1 · Regional PR (Expense) 5841 · Advertising (Radio, TV, Newspapers) 5850 · Promotional Items (Stickers,Calanders,Pens,Mugs)	45,406.39 18,839.53
	Total 5840 · Public Relations	81,099.86

	Feb 21
5860 · Occupancy	
5866-3 · Utilities	990.12
5866 · Rent	5,150.00
5860 · Occupancy - Other	155.82
Total 5860 · Occupancy	6,295.94
5876 · Association apartment	
5876-1 · Apartment rent	3,460.00
5876-2 · Apartment utilities	288.07
Total 5876 · Association apartment	3,748.07
5900 · Miscellaneous Expenses	
5902 ⋅ Payroll Processing Fees	1,059.90
5904 · Dues Refund	31.10
5906 · Bank Service Fees	551.09
5900 · Miscellaneous Expenses - Other	212.50
Total 5900 · Miscellaneous Expenses	1,854.59
5920 ⋅ Sector Operations	
5921 · Reimbursements/Disbursements	
5921-1 · Bereavement Reimbusements (Donation/Flower/SympathyCa	4,353.67
5921-2 · Birth Reimbursements	-75.00
5921-4 · Mileage/Parking/Tolls Reimb. 5921-5 · Office Expenditure Reimb.	2,296.29 8,308.66
5921-5 · Office Experiature Relind. 5921-7 · Postage Reimbursement	0.70
5921-8 · Sector Meeting Reimbursement	40,113.21
5921-9 · Telephone Reimbursement	3,145.12
Total 5921 · Reimbursements/Disbursements	58,142.65
5924 · Special Sector Funding	16,253.66
5930 · Charity \$500 per Sector	10,200.00
5845 · Donations	500.00
Total 5000 Charity \$500 man Coates	500.00
Total 5930 · Charity \$500 per Sector  Total 5920 · Sector Operations	500.00 74,896.31
Total 0020 Coolor Operations	7-4,000.01
6000 · Telephone	
6001 · Main Office	1,130.33
6003 · Cell Phones & Pagers	1,005.24
6004 · Satellite Offices 6005 · Outside Phone Costs	762.62 1,112.73
Total 6000 · Telephone	4,010.92
6130 · Union Leave	229,500.00
8000 · Building Expenses 8015 · Utilities	4,307.68
8050 · Maintenance	4,307.00
8051 · Elevator	249.00
8052 · Landscaping & Plowing	2,374.21
8053 · Cleaning & Supplies	2,610.89
8054 · Garbage Removal	468.51
8055 · HVAC	756.00
8056 · Repairs & Maintenance	142.56
8057 · Security - Alarm detection	323.00
Total 8050 · Maintenance	6,924.17

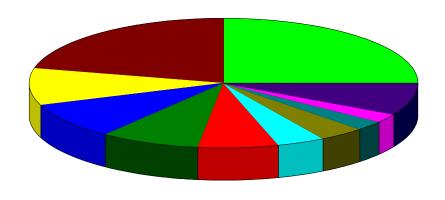
	Feb 21
8080 · Real Estate Taxes 8090 · Water	6,091.00 189.94
Total 8000 · Building Expenses	17,512.79
Total Expense	1,088,030.91
Net Ordinary Income	160,223.78
Net Income	160,223.78

# Income and Expense by Month January through February 2021





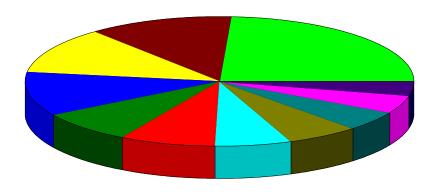
Expense Summary
January through February 2021



By Account

5820 · Legal Fees	25.10%
6130 · Union Leave	21.46
5100 · Employee Payroll (Salary, Hour	9.37
5680 · Member Benefits	9.12
■5920 · Sector Operations	8.41
5840 · Public Relations	6.84
5760 · Travel Costs	4.00
■5200 · Taxes & Fringe Benefits (all fringer)	3.87
■5750 · Office Expenses	2.50
5725 · Political Action Contributions	2.34
Other	7.00
Total \$2,138	,798.57

Expense Summary
January through February 2021



8000 · Building Expenses	1.68%
■5640 · Depreciation and Amortization	0.85
5726 · Legislative Related Expense (rel	0.81
5800 · Professional Fees Accounting	0.78
■5860 · Occupancy	0.57
5660 · Insurance	0.56
6000 · Telephone	0.45
■5810 · Consulting and Temporary Staff	0.43
■5876 · Association apartment	0.36
5650 · Equipment Lease and Rental	0.32
Other	0.18
Sub-Total \$149,	687.75