

**BOCES United Professionals  
Proposed Budget  
July 2012 through June 2013**

	<u>Jul '12 - Jun 13</u>
<b>Income</b>	
Interest Revenue Checking	25.00
Interest Revenue Savings	25.00
Membership Dues	300,000.00
<b>Total Income</b>	<u>300,050.00</u>
<b>Expense</b>	
Auditor/Accountant	500.00
Conferences	5,000.00
Delegate Stipends	15,000.00
Donations - Miscellaneous	1,000.00
<i>Election Committee</i>	400.00
EMCC Essay Contest	600.00
Financial Review Committee	550.00
Golf Tournament Basket	100.00
Grievances	2,500.00
Harry K. Awards	8,000.00
Harry K. Committee	400.00
Holiday Donations	1,200.00
Imaging Services	2,000.00
Mailing Expenses	1,500.00
<i>Membership Committee</i>	700.00
Negotiations Committee	0.00
New Teacher Orientation	100.00
NYSUT Dues Paid	230,000.00
Officer Stipends	14,000.00
Programs- Holiday	1,800.00
Programs-School Year	1,800.00
Programs-Summer	1,800.00
Retirement Dinner	500.00
Student Graduations	800.00
Student Needs	3,000.00
Supplies Expense	2,000.00
Webmaster Fee	300.00
<b>Total Expense</b>	<u>295,550.00</u>
<b>Net Income</b>	<u><u>4,500.00</u></u>

Statement of Financial Position (July 1, 2012)

Checking Account: 49723.35 (45,000 transferred to Savings Account on 8/10/2012)

Savings Account: \$855.79