

9:26 AM
11/28/12
Accrual Basis

BOCES United Professionals
Profit & Loss by Class
July 1 through November 28, 2012

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
Interest Revenue Checking	2.66	2.66
Interest Revenue Savings	5.96	5.96
Membership Dues	72,121.03	72,121.03
Total Income	<u>72,129.65</u>	<u>72,129.65</u>
Expense		
Accountant charges	400.00	400.00
Conferences	1,227.07	1,227.07
Donations-Miscellaneous	100.00	100.00
dues refund	275.22	275.22
Imaging Services	54.05	54.05
New Teacher Orientation	30.23	30.23
NYSUT Dues Paid	46,042.22	46,042.22
Officer Stipends	2,400.00	2,400.00
Programs-Summer	969.16	969.16
Student Needs	200.00	200.00
Total Expense	<u>51,697.95</u>	<u>51,697.95</u>
Net Income	<u>20,431.70</u>	<u>20,431.70</u>

11/28/12

Savings : 45861.75

checking 25191.98