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10/31/12

Accrual Basis

**BOCES United Professionals**  
**Profit & Loss by Class**  
July through October 2012

	<u>Unclassified</u>	<u>TOTAL</u>
<b>Income</b>		
Interest Revenue Checking	1.42	1.42
Interest Revenue Savings	5.96	5.96
Membership Dues	<u>57,702.59</u>	<u>57,702.59</u>
<b>Total Income</b>	<u>57,709.97</u>	<u>57,709.97</u>
<b>Expense</b>		
Accountant charges	400.00	400.00
Donations-Miscellaneous	100.00	100.00
dues refund	152.90	152.90
Imaging Services	54.05	54.05
New Teacher Orientation	30.23	30.23
NYSUT Dues Paid	23,713.56	23,713.56
Officer Stipends	1,600.00	1,600.00
Programs-Summer	969.16	969.16
Student Needs	<u>100.00</u>	<u>100.00</u>
<b>Total Expense</b>	<u>27,119.90</u>	<u>27,119.90</u>
<b>Net Income</b>	<u><u>30,590.07</u></u>	<u><u>30,590.07</u></u>

10/31/12

Checking \$ 35,350.35

Savings \$ 45,861.75