

**NYSC-AAUP Treasurer's Report – Fall Mtg., Oct. 19-20, 2007**

(See Notes on Reverse)

<b>Account Balances</b>	<b>(10/10/07)</b>	<b>(1/1/07)</b>
Savings	\$52,418.93	\$45,644.73
<u>Checking</u>	<u>\$ 4958.00</u>	<u>\$ 3745.40</u>
<b>Total</b>	<b>\$ 57376.93</b>	<b>\$49390.13</b>

**NOTES ON 2008 BUDGET and YTD 2007**

- 1) Year To Date 2007 Dues – National – reflects dues for 4<sup>th</sup> Qtr. 2006 and 1<sup>st</sup> & 2<sup>nd</sup> Qtr. 1002
- 2) YTD 2007 NYSC Dues reflects \$18000 from PSC, \$9000 from UUP, and \$2952 from Niagara U. Chapter
- 3) YTD 2007 Other Income is ASC award for NYSC Academe
- 4) YTD 2007 Expenses – Grants reflects \$500 grant to Marymount – Fordham Chapter
- 5) 2008 Budget reflects conservative income estimates
- 6) 2008 NYSC Dues and National Dues reflect dues increase to \$19
- 7) 2008 Budget Projected Loss for year of \$7350 --