

NYSC-AAUP Treasurer's Report – Fall Mtg., Oct. 17-18, 2008

ACCOUNT BALANCES	(10/10/08)	(1/1/08)
Savings	\$22786.98	\$39418.93
Checking	\$ 7642.25	(-\$ 173.51)
Total	\$ 30429.23	\$39245.42
Difference in Balance (1/1/08-10/10/08) = \$8816.19		

NOTES ON 2009 BUDGET and YTD 2008

- 1) **Year To Date 2008 Dues – National – reflects dues for 3rd & 4th Qtr. 2007 and 1st & 2nd Qtr. 2008**
- 2) **YTD 2008 NYSC Dues reflects \$19000 from PSC, \$9500 from UUP; Niagara U. Chapter has not yet paid 2008 dues (2007 dues were \$2952). NYSC dues increased to \$19 in 2008. At \$19 per member 2008 dues, amount owing would be \$3116.**
- 3) **2009 Budget reflects conservative income estimates, expenses; projects loss for the year – depends upon timely payment of integrated dues by the National Office, actual committee expenses, and travel costs (cost of Spring meeting depends upon location).**

NYSOC -- Proposed 2008 Budget & 2007 Y.T.D. & Comparison to Prior Years												
ITEM	2009 BUDGET	2008 ACTUAL	2008 BUDGET	2007 ACTUAL	2007 Budget	2006 Budget	2006 ACTUAL	2005 ACTUAL	2004 ACTUAL	2003 Actual	2002 Actual	2001 ACTUAL
INCOME		YTD 10/10/08										
Academe Ad Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104.00	\$ 2,927.60
ASC Grant	\$ 3,300.00	\$ 3,282.18	\$ 3,600.00	\$ 3,581.42	\$ 4,200.00	\$ 3,800.00	\$ 9,612.35	\$ 4,422.63	\$ 4,057.60	\$ 6,349.40	\$ 4,885.00	\$ 5,350.00
Dues - National	\$ 36,000.00	\$ 18,544.87	\$ 36,000.00	\$ 33,186.11	\$ 32,000.00	\$ 42,000.00	\$ 26,015.84	\$ 29,039.30	\$ 42,641.22	\$ 31,243.13	\$ 27,826.62	\$ 23,295.41
NYSOC Dues	\$ 31,616.00	\$ 28,500.00	\$ 32,000.00	\$ 29,592.00	\$ 29,400.00	\$ 27,000.00	\$ 29,430.00	\$ 29,534.00	\$ 22,500.00	\$ 24,450.00	\$ 26,400.00	\$ 24,667.00
Interest	\$ 75.00	\$ 85.87	\$ 75.00	\$ 88.09	\$ 65.00	\$ 65.00	\$ 113.65	\$ 71.46	\$ 52.14	\$ 80.99	\$ 226.18	\$ 327.42
Legal Services Plan Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.00	\$ 1,120.00	\$ 1,420.00
Other Income	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 38.00	\$ 400.00	\$ 5,100.00	\$ -	\$ -
Total Income	\$ 70,991.00	\$ 50,412.92	\$ 71,675.00	\$ 66,547.62	\$ 65,665.00	\$ 72,865.00	\$ 65,171.84	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,561.80	\$ 57,987.43
EXPENSES												
NYS Academe												
clerical help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248.00	\$ 1,150.00
editorial expenses	\$ 3,500.00	\$ 3,334.45	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 59.19	\$ 325.81	\$ 581.42	\$ 681.41	\$ 953.42	\$ 982.06
Editor's stipend	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
postage & UPS	\$ 8,500.00	\$ 8,446.50	\$ 5,200.00	\$ 7,217.84	\$ 4,000.00	\$ 3,000.00	\$ 4,654.43	\$ 978.36	\$ 150.00	\$ 2,027.97	\$ 4,006.34	\$ 4,129.40
printing	\$ 5,500.00	\$ 4,672.44	\$ 7,000.00	\$ 7,657.10	\$ 7,000.00	\$ 10,000.00	\$ 6,714.73	\$ 2,385.92	\$ 6,344.84	\$ 9,211.11	\$ 5,784.64	\$ 6,032.78
subtotal: NYS Academe	\$ 20,500.00	\$ 16,453.39	\$ 16,200.00	\$ 17,874.94	\$ 15,000.00	\$ 17,000.00	\$ 14,428.35	\$ 6,690.09	\$ 10,076.26	\$ 14,920.49	\$ 12,992.40	\$ 14,294.24
Executive Director												
salary	\$ 28,000.00	\$ 21,000.01	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 27,999.96	\$ 28,000.00	\$ 23,989.32	\$ 21,984.00
telephone	\$ 1,500.00	\$ 1,193.82	\$ 1,500.00	\$ 1,651.00	\$ 1,500.00	\$ 1,500.00	\$ 747.74	\$ 1,208.51	\$ 775.17	\$ 1,045.64	\$ 3,137.09	\$ 1,922.07
AOL & webpage	\$ 300.00	\$ -	\$ 300.00	\$ 400.50	\$ 850.00	\$ 250.00	\$ 505.00	\$ 250.00	\$ 225.00	\$ 130.00	\$ 119.75	\$ 361.35
office expenses & postage	\$ 200.00	\$ 49.32	\$ 500.00	\$ 419.11	\$ 500.00	\$ 500.00	\$ 135.32	\$ 399.74	\$ 192.42	\$ 207.31	\$ 3,296.92	\$ 2,474.36
organizing & travel	\$ 600.00	\$ 396.13	\$ 1,700.00	\$ 1,509.11	\$ 500.00	\$ 500.00	\$ -	\$ 392.66	\$ 88.70	\$ -	\$ 837.78	\$ 2,705.75
clerical assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.00	\$ 278.00
subtotal: Exec. Director	\$ 30,600.00	\$ 22,639.28	\$ 32,000.00	\$ 31,979.72	\$ 31,350.00	\$ 30,750.00	\$ 1,388.06	\$ 30,250.91	\$ 29,281.25	\$ 29,382.95	\$ 31,619.86	\$ 29,725.53
Other Officers' Expenses												
travel, supplies & organizing expenses	\$ 500.00	\$ 26.99	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 532.70	\$ -	\$ 113.27	\$ 1,873.49	\$ 1,926.79
Liability Insurance (Org. & Officers)	\$ 2,000.00	\$ 1,963.00	\$ 2,000.00	\$ 1,963.00	\$ 2,000.00	\$ 2,250.00	\$ 1,963.00	\$ 2,035.66	\$ 2,087.52	\$ 2,044.00	\$ 1,810.00	\$ -
subtotal: Officers' Expenses	\$ 2,500.00	\$ 1,989.99	\$ 2,500.00	\$ 1,963.00	\$ 2,500.00	\$ 2,750.00	\$ 3,463.00	\$ 2,568.36	\$ 2,087.52	\$ 2,157.27	\$ 3,683.49	\$ 1,926.79
Travel & Meeting Expenses												
January Admin. Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.80	\$ -
National Meeting	\$ 11,000.00	\$ 10,655.87	\$ 9,500.00	\$ 9,869.74	\$ 8,200.00	\$ 8,200.00	\$ 7,500.46	\$ 8,177.43	\$ 7,666.27	\$ 7,509.82	\$ 5,910.88	\$ 4,977.23
Ex Corde Conf. / N.E. Reg. Mtg.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fall Executive Meeting	\$ 6,500.00	\$ 153.44	\$ 6,500.00	\$ 4,725.94	\$ 6,500.00	\$ 5,000.00	\$ 4,722.95	\$ 7,846.47	\$ 4,108.85	\$ 3,644.73	\$ 3,757.03	\$ 2,452.53
Spring Meeting	\$ 7,500.00	\$ 6,777.14	\$ 8,000.00	\$ 5,206.56	\$ 8,200.00	\$ 8,000.00	\$ 7,832.69	\$ 7,505.53	\$ 7,198.15	\$ 10,657.46	\$ 3,562.89	\$ 2,641.98
subtotal: travel & meetings	\$ 25,000.00	\$ 17,586.45	\$ 24,000.00	\$ 19,802.24	\$ 22,900.00	\$ 21,200.00	\$ 20,056.10	\$ 23,529.43	\$ 18,973.27	\$ 21,812.01	\$ 13,568.60	\$ 10,071.74
Committee Expenses												
Committee A	\$ 500.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	\$ 13.92	\$ 96.66	\$ -	\$ -	\$ 390.12	\$ 211.33
Committee F	\$ 500.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 857.25	\$ -
Committee R	\$ 500.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233.36
Other Committees	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 185.81	\$ 106.49	\$ -
subtotal: Committees	\$ 2,000.00	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 3,500.00	\$ 13.92	\$ 96.66	\$ -	\$ 185.81	\$ 1,353.86	\$ 444.69
Legal Services Plan Expenses												
promotion materials & mailings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
membership fees - Law firm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.00	\$ 1,030.00	\$ 1,185.00
subtotal: Legal Services Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.00	\$ 1,030.00	\$ 1,185.00
Other Expenses												
grants	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 200.00	\$ 500.00	\$ -	\$ -	\$ -
Belle Zeller Scholarship Foundation	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 137.50
checks & bank charges	\$ 100.00	\$ 60.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 105.85	\$ -	\$ 30.00	\$ 90.77	\$ 25.00
NYS filing fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
legal counsel: litigation expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
tax preparation fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
other expenses	\$ 500.00	\$ 475.00	\$ 500.00	\$ 50.97	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 50.35	\$ 797.15	\$ 100.00	\$ 149.00
subtotal	\$ 1,125.00	\$ 560.00	\$ 1,425.00	\$ 575.97	\$ 1,425.00	\$ 1,425.00	\$ 25.00	\$ 630.85	\$ 575.35	\$ 852.15	\$ 215.77	\$ 336.50
Total Expenses	\$ 81,725.00	\$ 59,229.11	\$ 79,025.00	\$ 72,195.87	\$ 76,075.00	\$ 76,625.00	\$ 39,374.43	\$ 63,766.30	\$ 60,993.65	\$ 69,461.68	\$ 64,463.98	\$ 57,984.49
Total Income	\$ 70,991.00	\$ 50,412.92	\$ 71,675.00	\$ 66,547.62	\$ 65,665.00	\$ 72,865.00	\$ 65,171.84	\$ 63,105.39	\$ 69,650.96	\$ 67,394.52	\$ 64,561.80	\$ 57,987.43
Total Expenses	\$ 81,725.00	\$ 59,229.11	\$ 79,025.00	\$ 72,195.87	\$ 76,075.00	\$ 76,625.00	\$ 39,374.43	\$ 63,766.30	\$ 60,993.65	\$ 69,461.68	\$ 64,463.98	\$ 57,984.49
Operating Balance (Loss)	\$ (10,734.00)	\$ (8,816.19)	\$ (7,350.00)	\$ (5,648.25)	\$ (10,410.00)	\$ (3,760.00)	\$ 25,797.41	\$ (660.91)	\$ 8,657.31	\$ (2,067.16)	\$ 97.82	\$ 2.94