

NYSOC -- Proposed 2010 Budget & 2009 Y.T.D. & Prior Years														
ITEM	2010 BUDGET	2009 BUDGET	2009 YTD 10/8/09	2008 ACTUAL	2008 BUDGET	2007 ACTUAL	2007 Budget	2006 Budget	2006 ACTUAL	2005 ACTUAL	2004 ACTUAL	2003 Actual	2002 Actual	2001 ACTUAL
INCOME														
Academe Ad Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104.00	\$ 2,927.60
ASC Grant	\$ 3,300.00	\$ 3,300.00	\$ 3,282.18	\$ 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	\$ 36,000.00	\$ 30,534.48	\$ 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	\$ 31,500.00	\$ 31,616.00	\$ 31,429.00	\$ 31,350.00	\$ 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	\$ 65.00	\$ 75.00	\$ 30.10	\$ 62.77	\$ 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	\$ 70,865.00	\$ 70,991.00	\$ 65,275.76	\$ 53,239.82	\$ 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	\$ 2,000.00	\$ 3,500.00	\$ 1,936.70	\$ 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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
postage & UPS	\$ 8,000.00	\$ 8,500.00	\$ 4,407.94	\$ 8,446.50	\$ 5,200.00	\$ 7,217.84	\$ 4,000.00	\$ 4,000.00	\$ 4,654.43	\$ 978.36	\$ 150.00	\$ 2,027.97	\$ 4,006.34	\$ 4,129.40
printing	\$ 5,500.00	\$ 5,500.00	\$ 2,311.58	\$ 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	\$ 5,784.84	\$ 6,032.78
subtotal: NYS Academe	\$ 18,500.00	\$ 20,500.00	\$ 11,656.22	\$ 19,453.39	\$ 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	\$ 28,000.00	\$ 20,999.97	\$ 28,000.00	\$ 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	\$ 1,500.00	\$ 1,185.79	\$ 1,590.22	\$ 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	\$ -	\$ 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	\$ 200.00	\$ 36.90	\$ 98.51	\$ 500.00	\$ 419.11	\$ 500.00	\$ 500.00	\$ 135.32	\$ 399.74	\$ 192.42	\$ 207.31	\$ 3,296.92	\$ 2,474.36
organizing & travel	\$ 400.00	\$ 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	\$ 30,400.00	\$ 30,600.00	\$ 22,222.66	\$ 30,084.86	\$ 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	\$ 300.00	\$ 500.00	\$ 53.84	\$ 26.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 532.70	\$ -	\$ 113.27	\$ 1,873.49	\$ 1,926.79
Liability Insurance (Org. & Officers)	\$ 1,970.00	\$ 2,000.00	\$ 1,963.00	\$ 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	\$ 2,270.00	\$ 2,500.00	\$ 2,016.84	\$ 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	\$ 11,000.00	\$ 7,400.81	\$ 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	\$ 5,000.00	\$ 6,500.00	\$ -	\$ 4,932.12	\$ 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	\$ 7,000.00	\$ 7,500.00	\$ 5,991.51	\$ 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	\$ 23,000.00	\$ 25,000.00	\$ 13,392.32	\$ 22,365.13	\$ 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	\$ 300.00	\$ 500.00	\$ -	\$ 275.54	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	\$ 13.92	\$ 96.66	\$ -	\$ -	\$ 390.12	\$ 211.33
Committee F	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 857.25	\$ -
Committee R	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233.36
Other Committees	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 185.81	\$ 106.49	\$ -
subtotal: Committees	\$ 600.00	\$ 2,000.00	\$ -	\$ 275.54	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.00	\$ 1,030.00	\$ 1,185.00
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	\$ 500.00	\$ -	\$ 200.00	\$ 500.00	\$ -	\$ -	\$ -
Belle Zeller Scholarship Foundation	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.50
checks & bank charges	\$ 100.00	\$ 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	\$ 25.00	\$ 25.00
legal counsel: litigation expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
tax preparation fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
other expenses	\$ 500.00	\$ 500.00	\$ 437.40	\$ 475.00	\$ 500.00	\$ 50.97	\$ 500.00	\$ 500.00	\$ -	\$ 50.35	\$ 797.15	\$ 100.00	\$ 100.00	\$ 149.00
subtotal	\$ 1,125.00	\$ 1,125.00	\$ 462.40	\$ 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	\$ 75,895.00	\$ 81,725.00	\$ 47,733.60	\$ 74,728.91	\$ 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	\$ 70,865.00	\$ 70,991.00	\$ 65,275.76	\$ 53,239.82	\$ 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	\$ 75,895.00	\$ 81,725.00	\$ 47,733.60	\$ 74,728.91	\$ 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)	\$ (5,030.00)	\$ (10,734.00)	\$ 17,542.16	\$ (21,489.09)	\$ (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