

EAST AURORA FACULTY ASSOCIATION
FINANCIAL STATEMENT
FOR THE TWELVE MONTHS ENDING OCTOBER 31, 2012

STATEMENT OF FINANCIAL POSITION			
Checking Account			\$70,284.79
TOTAL CASH ASSETS			\$70,284.79
Add:	Amounts Due to Local	-	
Less:	Accounts Payable	-	
	Amounts Due to NYSUT/A	-	
	Other Liabilities	-	
NET ASSETS			\$70,285

STATEMENT OF REVENUE AND EXPENSES

	ADOPTED	ACTUAL TO-	BUDGET
	BUDGET	DATE	REMAINING
REVENUE OF ACCOUNTS			
EAFA Contributions	2,314.00	-	(2,314.00)
Member Dues	101,840.00	101,590.43	(249.57)
Educational Assistance	800.00	1,833.60	1,033.60
Website	240.00	60.00	(180.00)
			-
TOTAL REVENUE	105,194.00	103,484.03	(1,709.97)
EXPENSE ACCOUNTS			
NYSUT/AFT DUES	84,352.00	82,798.15	1,553.85
Benevolence	400.00	726.33	(326.33)
Retirement	200.00	235.97	(35.97)
Conferences	1,800.00	1,250.00	550.00
Grievance	2,000.00		2,000.00
Miscellaneous	600.00	322.41	277.59
Office supplies	50.00	5.51	44.49
Office typing	375.00		375.00
Office- mailing	475.00	144.83	330.17
Office-equipment	50.00		50.00
Public Relations	1,500.00	1,648.96	(148.96)
Education Assistance		1,833.60	(1,833.60)
Scholarships	1,000.00	1,500.00	(500.00)
Social	200.00	472.06	(272.06)
Stipends:			
Negotiations	1,591.25	1,591.25	-
Officers and Executive Board	8,454.75	7,905.50	549.25
Officers Dues	2,546.00	2,546.00	-
Pres. Mileage	200.00	200.00	-
TOTAL EXPENSES	105,794.00	103,180.57	2,613.43
INCREASE(DECREASE) IN NET ASSETS	(600.00)	303.46	(903.46)