

**NYSUT Retiree Council 39
FINANCIAL STATEMENT
FOR THE TWELVE MONTHS ENDING JUNE 30, 2021**

STATEMENT OF FINANCIAL POSITION

Checking Account	\$22,148.21
TOTAL CASH ASSETS	22,148.21
NET ASSETS	\$22,148.21

STATEMENT OF REVENUE AND EXPENSES

REVENUE ACCOUNTS	ADOPTED BUDGET	ACTUAL TO- DATE	BUDGET REMAINING
Voluntary Participation Fees	\$2,000.00	\$2,231.00	\$ 231.00
TOTAL REVENUE	\$2,000.00	\$2,231.00	\$ 231.00
EXPENSE ACCOUNT			
Supplies	\$ 5.00	\$ 0.00	\$ 5.00
Postage	50.00	29.75	20.25
Travel for Officers/ Conference Expenses	445.00	0.00	445.00
Delegate Expenses (NYSUT RA)	1,000.00	0.00	1,000.00
Charitable Contributions	500.00	500.00	0.00
TOTAL EXPENSES	\$2,000.00	\$ 529.75	\$ 1,470.25
INCREASE (DECREASE) IN NET ASSETS	\$ 0.00	\$ 1,701.25	\$ 1,701.25