

NYSUT Retiree Council 39
FINANCIAL STATEMENT
FOR THE TWELVE MONTHS ENDING JUNE 30, 2022

STATEMENT OF FINANCIAL POSITION

Checking Account	\$23,935.21
TOTAL CASH ASSETS	\$23,935.21
NET ASSETS	\$23,935.21

STATEMENT OF REVENUE AND EXPENSES

REVENUE ACCOUNTS	ADOPTED BUDGET	ACTUAL TO-DATE	BUDGET REMAINING
Voluntary Participation Fees	\$2,125.00	\$2,205.00	\$80.00
TOTAL REVENUE	\$2,125.00	\$2,205.00	\$80.00
EXPENSE ACCOUNT			
Supplies	\$15.00	\$30.00	(\$15.00)
Postage	\$60.00	\$56.00	\$4.00
Conference Expenses	\$1,250.00	\$635.00	\$615.00
Delegate Expenses (NYSUT RA/AFT)	\$500.00	\$858.00	(\$358.00)
Charitable Contributions	\$300.00	\$600.00	(\$300.00)
TOTAL EXPENSES	\$2,125.00	\$2,179.00	(\$54.00)
INCREASE (DECREASE) IN NET ASSETS	\$0.00	\$80.00	\$26.00