

**W-FL BOCES EDUCATORS' ASSOCIATION
FINANCIAL STATEMENT
JULY 1, 2022 - JUNE 30, 2023**

STATEMENT OF FINANCIAL POSITION

Checking Account	33,091.91
DMA Account	98,644.70
Savings Account	106.43
Investments (12 Month CD 1003)	23,742.85
Other	
TOTAL CASH ASSETS	155,585.89
 Add: Amounts Due to Local	
Less: Accounts Payable - Net Stipends	
Amounts Due to NYSUT/AFT/NEA	
Other Liabilities - Payroll Service	
NET ASSETS	155,585.89

STATEMENT OF REVENUE AND EXPENSES

	ADOPTED BUDGET	ACTUAL TO- DATE	BUDGET REMAINING
REVENUE ACCOUNTS			
Member Dues (Budget based on 305 Full Time)	\$ 213,000.00	\$ 119,421.54	\$ (93,578.46)
Interest	350.00	278.22	\$ (71.78)
VOTE-COPE	400.00	-	\$ (400.00)
Arbitration Reimbursement	-	-	-
Miscellaneous	-	-	-
Other/Revenue 1		-	-
Other/Revenue 2		-	-
TOTAL LOCAL EA REVENUE	\$ 213,750.00	\$ 119,699.76	\$ (94,050.24)
EXPENSE ACCOUNTS			
Affiliation Dues (Budget based on 305 Full Time)	\$ 188,000.00	\$ 124,029.76	\$ (63,970.24)
Office Supplies, Postage	300.00	80.01	\$ (219.99)
Membership Management & Recruitment	4,000.00	1,260.54	\$ (2,739.46)
Tax/Payroll Services	500.00	400.00	\$ (100.00)
Disability/PFL & Workman's Comp Insurance	2,850.00	364.95	\$ (2,485.05)
Stipends	21,675.00	183.70	\$ (21,491.30)
Income/Payroll Taxes	6,500.00	2,820.54	\$ (3,679.46)
Mileage/Tolls	500.00	67.86	\$ (432.14)
Miscellaneous Expenses	500.00	249.14	\$ (250.86)
Conferences	7,700.00	1,755.00	\$ (5,945.00)
Negotiations Team Stipend	7,000.00	6,434.50	\$ (565.50)
TOTAL LOCAL EA EXPENSES	\$ 239,525.00	\$ 137,646.00	\$ (101,313.50)
INCREASE (DECREASE) IN NET ASSETS	\$ (25,775.00)	\$ (17,946.24)	\$ 7,263.26