

## Income/Expense by Category - Year to Date

1/1/2019 through 12/5/2019

12/5/2019

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Category	1/1/2019- 12/5/2019	OVERALL TOTAL
<b>INCOME</b>		
Dues - Member Withholdings	217,322.46	217,322.46
Interest Income	1,322.87	1,322.87
Other Inc	5,700.00	5,700.00
Unrealized Gain or Loss	19,291.92	19,291.92
FROM Unspecified Account	100,000.00	100,000.00
<b>TOTAL INCOME</b>	<b>343,637.25</b>	<b>343,637.25</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
Accounting Expenses	1,375.00	1,375.00
Bank Charge	16.00	16.00
Budget Requests	18,573.61	18,573.61
Building maint., supplies	4,920.25	4,920.25
Campaign Contributions	750.00	750.00
Charity	500.00	500.00
Charity - Boys & Girls Club	500.00	500.00
Charity-LE Memorial Fund	1,000.00	1,000.00
Charity-misc. Donations	6,100.00	6,100.00
Conferences & Meetings	5,740.67	5,740.67
Contract Negotiations Food	210.80	210.80
Eboard Salary	17,200.00	17,200.00
Executive Board Dues	9,680.53	9,680.53
Insurance	20,776.34	20,776.34
Insurance-Aflac	2,124.38	2,124.38
Legal Expenses	59,720.68	59,720.68
Meeting Expenses	2,882.17	2,882.17
Miscellaneous Expenses	122.71	122.71
Office Expenses	2,636.77	2,636.77
Office Supplies	160.14	160.14
Taxes	3,625.80	3,625.80
Utilities	1,216.36	1,216.36
Void	0.00	0.00
Wacops- Dues	20,130.00	20,130.00
TO Unspecified Account	100,000.00	100,000.00
<b>TOTAL EXPENSES</b>	<b>279,962.21</b>	<b>279,962.21</b>
<b>OVERALL TOTAL</b>	<b>63,675.04</b>	<b>63,675.04</b>