Dues Income	$ 5,431.28	$ 5,355.35	$ 11,797.87	$ 13,833.34	$ 14,342.10	$ 14,429.83	$ 10,229.77	$ 11,428.53	$ 12,559.15	$ 11,475.84	$ 11,695.61	$ 14,406.31	$ 136,985		$ 86,848.07
Fee Income	$ 472.29	$ 485.92	$ 2,280.36	$ 2,172.52	$ 2,166.21	$ 1,746.18	$ 1,582.45	$ 2,146.53	$ 2,307.90	$ 1,845.60	$ 1,815.85	$ 1,924.76	$ 20,947		$ 13,052.46
Interest	$31.05	$32.56	$32.13	$31.75	$32.86	$33.68	$33.35	$30.69	$29.15	$31.65	$30.76	$30.85	$ 380		$258.07
Misc income													$ -		$ 100,158.60
TPT Dues Contributions													$ -		
TPT Dues "zeroed out"													$ -		
Member Dues Refunds			$ (300.00)										$ (300)		
Total income													$ 158,012		

Per capita Payments	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals	
AD&D	$ 7.70	$ 7.60	$ 22.60	$ 25.50	$ 26.30	$ 26.40	$ 23.55	$ 25.40	$ 26.10	$ 25.60	$ 25.80	$ 10.95	$ 253.50	
AFL-CIO-Metro	$ 46.20	$ 45.60	$ 135.60	$ 153.00	$ 157.80	$ 158.40	$ 141.30	$ 152.40	$ 156.60	$ 153.60	$ 154.80	$ 65.70	$ 1,521.00	
AFL-CIO-Michigan	$ 61.60	$ 60.00	$ 180.80	$ 204.00	$ 210.40	$ 211.20	$ 188.40	$ 203.20	$ 208.80	$ 204.80	$ 206.40	$ 87.60	$ 2,027.20	
AFT-Liability	$ 53.90	$ 53.20	$ 158.20	$ 178.50	$ 184.10	$ 184.80	$ 164.85	$ 177.80	$ 182.70	$ 179.20	$ 180.60	$ 76.65	$ 1,774.50	
AFT-Michigan	$ 1,109.05	$ 1,104.18	$ 3,253.19	$ 3,455.36	$ 3,489.87	$ 3,430.03	$ 3,062.09	$ 3,351.86	$ 3,405.57	$ 3,312.18	$ 3,325.93	$ 1,591.00	$ 33,890.31	
AFT-National	$ 1,036.30	$ 1,031.96	$ 2,855.89	$ 2,992.59	$ 2,997.59	$ 2,943.74	$ 2,685.29	$ 2,751.51	$ 2,777.17	$ 2,710.67	$ 2,716.40	$ 1,456.16	$ 28,955.27	
Total Per Capita Payment	$ 2,314.75	$ 2,302.54	$ 6,606.28	$ 7,008.95	$ 7,066.06	$ 6,954.57	$ 6,265.48	$ 6,662.17	$ 6,756.94	$ 6,586.05	$ 6,609.93	$ 3,288.06	$ 68,421.78	$ 38,518.63
										red = estimated				
Contract Services														
Accounting Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Legal Fees	$ -		$ -		$ -	$ -		$ -		$ -	$ -		$ -	
Online Voting														
Total Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Operations														
Banking Fees	$ 5.00	$ (5.00)	$ -	$ -	$ -			$ -					$ -	
Contributions							$ 300.00						$ 300.00	
Fidelity Bond													$ -	
Hospitality	$ 42.64									$ 15.14			$ 57.78	
Miscellaneous			$ 77.97	$ 270.63									$ 348.60	
Office Supplies	$ 113.19			$ 68.39									$ 181.58	
Postage, Mailing						$ 48.75							$ 48.75	
Printing, Copying			$ 336.02										$ 336.02	
Rent	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 132.00	$ 1,584.00	
Total Operation Expenses	$ 292.83	$ 127.00	$ 545.99	$ 471.02	$ 132.00	$ 180.75	$ 432.00	$ 132.00	$ 132.00	$ 147.14	$ 132.00	$ 132.00	$ 2,856.73	$ 2,181.59
Payroll														
Executive Board Stipends			$ 1,621.55	$ 5,918.47	$ 4,980.00		$ 9,326.41	$ 2,911.33	$ 2,911.33	$ 2,911.33	$ 2,911.33	$ 2,911.33	$ 36,403.08	
Executive Director Payroll		$ 3,122.31	$ 1,553.29	$1,362.86			$1,394.51	$1,553.29	$1,553.29	$1,553.29	$1,553.29	$1,553.29	$ 15,199.42	
Staff Organizer Salary													$ -	
Total Payroll Expenses	$ -	$ 3,122.31	$ 3,174.84	$ 7,281.33	$4,980.00	$ -	$10,720.92	$ 4,464.62	$ 4,464.62	$ 4,464.62	$ 4,464.62	$ 4,464.62	$ 51,602.50	$ 29,279.40
Travel and Meetings														
Conferences and Meetings												$ 2,000.00	$ 2,000.00	
Travel				$ 98.04				$ 750.42	$ 1,528.43	$ 338.20	$ 558.85	$ 7,000.00	$ 10,273.94	
Total Travel and Meetings	$ -	$ -	$ -	$ 98.04	$ -		$ -	$ 750.42	$ 1,528.43	$ 338.20	$ 558.85	$ 9,000.00	$ 12,273.94	$ 98.04
													$ 135,154.95	
												Under (over)	$ 22,857.08	$ 70,077.66