

**Newark Teachers Association**  
**Profit & Loss Budget vs. Actual**  
**September 2009 through August 2010**

	Sep '09 - Aug 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
100.02 NTA Dues	6.10	59,868.60	-59,862.50	0.0%
<b>Total Income</b>	6.10	59,868.60	-59,862.50	0.0%
<b>Expense</b>				
200.00 President's Expense				
200.03 President's Leave	0.00	36,919.00	-36,919.00	0.0%
200.04 Mileage	10.00			
<b>Total 200.00 President's Expense</b>	10.00	36,919.00	-36,909.00	0.0%
500.00 Rep Council Expenses				
500.03 State Council	0.00	600.00	-600.00	0.0%
<b>Total 500.00 Rep Council Expenses</b>	0.00	600.00	-600.00	0.0%
600.00 Promotions/Events				
600.03- Agency fee	0.00	100.00	-100.00	0.0%
600.04 Who Luncheon	0.00	200.00	-200.00	0.0%
600.05 Day of the Teacher	0.00	100.00	-100.00	0.0%
600.25 Membership Promo (Non)	0.00	100.00	-100.00	0.0%
<b>Total 600.00 Promotions/Events</b>	0.00	500.00	-500.00	0.0%
700.00 Association Expenses				
700.01 Office/Computer	59.00			
700.02 taxes/bank charges	14.03	100.00	-85.97	14.0%
700.03 Center Expenses	1,575.00	14,700.00	-13,125.00	10.7%
700.04 Audit	0.00	4,500.00	-4,500.00	0.0%
700.05 Postage	93.43			
<b>Total 700.00 Association Expenses</b>	1,741.46	19,300.00	-17,558.54	9.0%
800.00 Negotiations				
800.01 Bargaining Team Stipend	0.00	400.00	-400.00	0.0%
800.02 Meeting Expense	80.59	100.00	-19.41	80.6%
800.03 Arbitration	0.00	2,000.00	-2,000.00	0.0%
<b>Total 800.00 Negotiations</b>	80.59	2,500.00	-2,419.41	3.2%
900.00 Misc.				
900.01 Contingency	0.00	49.60	-49.60	0.0%
900.02 Public Relations	0.00	0.00	0.00	0.0%
<b>Total 900.00 Misc.</b>	0.00	49.60	-49.60	0.0%
<b>Total Expense</b>	1,832.05	59,868.60	-58,036.55	3.1%
<b>Net Income</b>	<b>-1,825.95</b>	<b>0.00</b>	<b>-1,825.95</b>	<b>100.0%</b>