Income			
Per Capita, Active Carriers		325,000	
Advertisements		515	
Health Benefits Plan		1,084	
Interest		1,061	
Other Income		4,332	
Per Capita, Retirees 2019 Funding for 2020 National Convention		4,692 11,800	
2019 I unumg for 2020 National Convention		11,000	
Total Anticipated Income			348,484
General Expenses			
Central Federation of Labor		500	
Affiliate dues to AFL-CIO	+	4,500	
Bank Charges	+	4,300	
Building Maintenance	+	14,890	
Calendars		3,800	
Communications		5,040	
Donations			
Food Drive	300		
Muscular Dystrophy Association	8,500		
Other	500		
Total Donations		9,300	
Elections		2,675	
Employer Payroll Taxes			
Employer FICA	14,812		
Employer Medicare	3,464		
Federal Unemployment Tax	700		
State Unemployment Tax	200		
Total Employer Payroll Taxes		19,176	
Entertainment			
Steak Fry	5,200		
Stewards' dinner	1,750		
Installation dinner	-		
Summer Party	2,300		
Total Entertainment		9,250	
Health and Welfare			
Retirement Watches	1000		
Funeral Expenses	350		
Total Health and Welfare		1,350	
Health Benefits Representative		1,500	
Insurance and Bonding		1,200	
Legislative	<del> </del>		
Lobbying	2,000		
AFL-CIO Convention	1,000		
Total Legislative		3,000	
Masting Eveness		F 000	
Meeting Expenses		5,000	
Miscellaneous	+	500	
National Convention-2020	+	-	
President's convention funding	1,475		
Delegate convention funding	23,600		
Total National Convention	20,000	25,075	
		20,010	

Office Supplies			
General Office Supplies	9000		
Software	1,000		
Small Office Equipment	1,000		
		40.000	
Total Office Supplies		10,000	
Officer and Fermial Amillague		4.000	
Officer and Formal A mileage		4,000	
Organizing			
Organizing Efforts			
New Member Awards	200		
Probationary employee reimbursements	1000		
Total Organizing		1,200	
Orem		400	
Payroll			
Appointed Officers	10,886		
Elected Officers	145,341		
Stewards	39,441		
Election Committee	2,043		
Food Drive	1,277		
New Member Awards	500		
Legislative Lobby	1,277		
Organizing	1,532		
President's 120 days	30,611		
Steward Incentive Pay	6,000		
Steward incentive Fay	0,000		
Total Daywell		220 000	
Total Payroll		238,908	
Dontono		C 000	
Postage		6,000	
President's Expense Account		800	
President's Uniform Allowance		464	
Printing		4,000	
Professional Fees		500	
Property Taxes		1,700	
Retiree Entertainment		4,692	
State Convention Savings for 2021		4,063	
Training			
National Assembly			
Committee of Presidents	1,600		
Regional Assembly	11,000		
Steward College	6,850		
OWCP	1,475		
State Assembly			
Secretary	_		
Treasurer	_		
Formal A Training	_		
Total Training		20,925	
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U.S.P.S Benefits Reimbursements		1,500	
Workers Compensation Fund		800	
		- 000	
T			
Total One Time Purchases		-	
Total Anticipated Expenses			406,708
	Cash Flow Ga	in (Loss)	(58,224)