

**Income Statement**  
**Association of Dowling Adjuncts**  
**For the period November 30, 2012**

Account #	Account Name	MTD	MTD Budget	Prior MTD	B / (W) Budget	B / (W) Prior	YTD	YTD Budget	B / (W) Budget
<b>REVENUE</b>									
Service Rendered:									
5001	Revenue - Dues	6,348.08	7,000.00	3,000.00	5,139.96	3,348.08	14,488.04	17,000.00	(2,511.96)
	Total Service Rendered	6,348.08	7,000.00	3,000.00	5,139.96	3,348.08	14,488.04	17,000.00	(2,511.96)
Other Revenue:									
5101	Interest Revenue	43.64	55.15	58.70	45.07	(15.06)	147.41	202.04	(54.63)
	Total Other Revenue	43.64	55.15	58.70	45.07	(15.06)	147.41	202.04	(54.63)
	<b>TOTAL REVENUE</b>	<b>6,391.72</b>	<b>7,055.15</b>	<b>3,058.70</b>	<b>5,185.03</b>	<b>3,333.02</b>	<b>14,635.45</b>	<b>17,202.04</b>	<b>(2,566.59)</b>
<b>EXPENSES</b>									
Operational Expenses:									
7101	Stipend Expense	2,900.00	2,768.75	2,900.00	2,900.00	-	8,700.00	8,306.25	(393.75)
7201	Professional Fee	-	2,000.00	-	(2,000.00)	-	(2,000.00)	2,000.00	4,000.00
7202	Bank/Processing Fees	-	-	-	-	-	-	-	-
7301	Stationary Expense	-	18.50	-	-	-	-	55.50	55.50
7302	Office Supply Expense	-	-	-	-	-	-	-	-
7303	Postage/Shipping	-	4.79	-	-	-	-	14.36	14.36
7401	NYSUT Conference Fees	-	500.00	-	-	-	-	500.00	500.00
7402	NYSUT-AFT Meetings	-	-	-	-	-	-	-	-
7411	Mileage Reimbursement	-	24.43	-	-	-	-	73.28	73.28
7412	Travel Expense - Other	-	83.33	-	-	-	-	249.99	249.99
7413	Meals on Premises	-	10.00	-	438.00	-	438.00	820.00	382.00
7414	Meals off Premises	-	100.00	-	-	-	-	200.00	200.00
7501	Website Maintenance	-	4.00	-	-	-	-	12.00	12.00
7601	NYSUT Dues Expense	1,350.00	1,318.00	1,350.00	1,350.00	-	4,050.00	3,954.00	(96.00)
7602	AFT Dues Expense	-	-	-	-	-	-	-	-
7603	Agency Fee Expense	-	-	-	-	-	-	-	-
7701	Political Action	-	-	-	-	-	-	-	-
7801	Depreciation Expense	-	-	-	-	-	-	-	-
7901	Other Association Expense	140.00	-	-	-	(140.00)	140.00	-	(140.00)
	Total Operational Expenses	4,390.00	6,831.79	4,250.00	2,688.00	(140.00)	11,328.00	16,185.37	4,857.37
Tax Expenses:									
	Total Tax Expenses	-	-	-	-	-	-	-	-
7702	Donations	-	-	-	-	-	-	-	-
7703	Other Association Dues	-	-	-	-	-	-	-	-
	Total Other Expenses	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>4,390.00</b>	<b>6,831.79</b>	<b>4,250.00</b>	<b>2,688.00</b>	<b>(140.00)</b>	<b>11,328.00</b>	<b>16,185.37</b>	<b>4,857.37</b>
	<b>NET INCOME</b>	<b>2,001.72</b>	<b>223.36</b>	<b>(1,191.30)</b>	<b>2,497.03</b>	<b>3,193.02</b>	<b>3,307.45</b>	<b>1,016.67</b>	<b>2,290.78</b>