

Vermont State College Faculty Federation of Teachers Profit & Loss

02/08/23

Cash Basis

October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
5200 · Earned revenues	
5210 · Membership dues	197,380.25
5270 · Interest - CD	165.60
5280 · Interest-savings/short-term inv	4.38
5285 · Interest-UP Savings	0.14
5290 · Miscellaneous revenue	
5291 · NVU Online PD Funds	3,000.00
Total 5290 · Miscellaneous revenue	3,000.00
Total 5200 · Earned revenues	200,550.37
Total Income	200,550.37
Expense	
6200 · Salaries & Wages	
6220 · Officer Stipend - Treasurer	3,000.00
6250 · Payroll taxes	229.52
Total 6200 · Salaries & Wages	3,229.52
7500 · Professional Services	
7530 · Legal fees	1,386.00
Total 7500 · Professional Services	1,386.00
8100 · Administration	
8115 · Software	475.93
8118 · Web domain and hosting	15.00
8120 · Registration Fee	20.00
8125 · IRS Efile fee	41.00
8140 · Postage, shipping, delivery	58.00
Total 8100 · Administration	609.93
8300 · Travel & meetings expenses	
8305 · AFT Meetings & Conventions	1,317.17
8315 · Meals & Mileage	785.66
8325 · VSC Meeting & Functions	435.38
Total 8300 · Travel & meetings expenses	2,538.21
8500 · Misc expenses	
8580 · Depreciation	284.90
8595 · Online Votes/Elections	95.00
8599 · NVU Online PD Awards	1,000.00
Total 8500 · Misc expenses	1,379.90
9000 · Payments to affiliates	
9005 · AFT - Per Capita	79,926.49
9010 · AFT VT - Per Capita	68,130.00
Total 9000 · Payments to affiliates	148,056.49
Total Expense	157,200.05
Net Ordinary Income	43,350.32
Net Income	43,350.32