

New Britain Federation of Teachers
Profit & Loss Budget Overview
 July 2024 through June 2025

	Jul 24	Aug 24	Sep 24
Ordinary Income/Expense			
Income			
AFT Local Assistance	1,333.33	1,333.33	1,333.33
Dues	0.00	0.00	68,200.00
Other Income			
Interest & Dividend Income	3.18	3.08	3.19
Scholarship Fund Raiser	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
Total Other Income	3.18	3.08	3.19
Total Income	1,336.51	1,336.41	69,536.52
Expense			
Accounting			
Bank Fees	5.00	5.00	5.00
Consulting	0.00	150.00	0.00
Accounting - Other	0.00	0.00	0.00
Total Accounting	5.00	155.00	5.00
All night grad party	0.00	0.00	0.00
audit	0.00	0.00	0.00
Building Rep Stipend	0.00	0.00	0.00
Community Relations	0.00	0.00	0.00
Conferences & Conventions			
AFT Convention	12,681.21	0.00	0.00
Conferences and Workshops	460.00	0.00	0.00
TEACH	0.00	0.00	0.00
Conferences & Conventions - Other	0.00	0.00	0.00
Total Conferences & Conventions	13,141.21	0.00	0.00
CT TRB	0.00	0.00	446.56
Equipment, New			
Copier Lease	169.63	169.63	169.63
Total Equipment, New	169.63	169.63	169.63
Legal			
Legal Representation	300.00	300.00	300.00
Legal - Other	0.00	0.00	0.00
Total Legal	300.00	300.00	300.00
Negotiation			
Clerical	0.00	0.00	0.00
Food	0.00	0.00	0.00
Total Negotiation	0.00	0.00	0.00
Office Expense			
Office Maintenance	0.00	0.00	0.00
Office supplies	0.00	0.00	0.00
Technical Support	0.00	0.00	0.00
Office Expense - Other	25.00	25.00	25.00
Total Office Expense	25.00	25.00	25.00
Payroll Taxes	1,225.00	1,225.00	1,225.00
Per Capita Dues	39,800.00	39,800.00	39,800.00
Postage	20.00	0.00	0.00
Property Taxes	67.32	0.00	0.00
reimbursement	0.00	0.00	0.00
Rent	950.00	950.00	950.00
Rep Stipend	0.00	0.00	0.00

New Britain Federation of Teachers
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	Jul 24	Aug 24	Sep 24
Salaries & Benefits			
Clerical Consulting	0.00	0.00	0.00
Committee Chairpersons	0.00	0.00	0.00
Officers' Stipends	21,487.50	0.00	0.00
President Salary	4,300.00	4,300.00	4,300.00
Total Salaries & Benefits	25,787.50	4,300.00	4,300.00
Scholarship	0.00	0.00	0.00
Social Functions			
convocation goody bags	0.00	0.00	0.00
Meetings, (Food)			
Retirement gifts			
Retirement Party	0.00	0.00	0.00
Total Social Functions	0.00	0.00	0.00
Subscriptions Expenses			
Union Service	0.00	0.00	0.00
Utilities	144.40	144.40	144.40
Website	0.00	0.00	0.00
Welfare	35.00	35.00	35.00
Total Expense	81,670.06	47,104.03	47,400.59
Net Ordinary Income	-80,333.55	-45,767.62	22,135.93
Other Income/Expense			
Other Income			
Joan owed money	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-80,333.55	-45,767.62	22,135.93

New Britain Federation of Teachers Profit & Loss Budget Overview July 2024 through June 2025

	Oct 24	Nov 24	Dec 24
Ordinary Income/Expense			
Income			
AFT Local Assistance	1,333.33	1,333.33	1,333.33
Dues	68,200.00	68,200.00	68,200.00
Other Income			
Interest & Dividend Income	3.18	2.98	3.19
Scholarship Fund Raiser	0.00	0.00	0.00
Other Income - Other	0.00	0.00	0.00
Total Other Income	3.18	2.98	3.19
Total Income	69,536.51	69,536.31	69,536.52
Expense			
Accounting			
Bank Fees	5.00	5.00	5.00
Consulting	0.00	150.00	0.00
Accounting - Other	0.00	0.00	0.00
Total Accounting	5.00	155.00	5.00
All night grad party	0.00	0.00	0.00
audit	0.00	0.00	0.00
Building Rep Stipend	0.00	0.00	12,500.00
Community Relations	0.00	0.00	0.00
Conferences & Conventions			
AFT Convention	0.00	0.00	0.00
Conferences and Workshops	0.00	0.00	0.00
TEACH	0.00	0.00	0.00
Conferences & Conventions - Other	0.00	0.00	0.00
Total Conferences & Conventions	0.00	0.00	0.00
CT TRB	446.65	446.65	446.65
Equipment, New			
Copier Lease	169.63	169.63	169.63
Total Equipment, New	169.63	169.63	169.63
Legal			
Legal Representation	300.00	300.00	300.00
Legal - Other			
Total Legal	300.00	300.00	300.00
Negotiation			
Clerical			
Food	0.00	0.00	0.00
Total Negotiation	0.00	0.00	0.00
Office Expense			
Office Maintenance	0.00	0.00	0.00
Office supplies	0.00	0.00	0.00
Technical Support			
Office Expense - Other	25.00	25.00	25.00
Total Office Expense	25.00	25.00	25.00
Payroll Taxes	1,225.00	1,225.00	1,225.00
Per Capita Dues	39,800.00	39,800.00	39,800.00
Postage	0.00	20.00	0.00
Property Taxes	0.00	0.00	0.00
reimbursement	0.00	0.00	0.00
Rent	950.00	950.00	950.00
Rep Stipend	0.00	0.00	11,000.00

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	Oct 24	Nov 24	Dec 24
Salaries & Benefits			
Clerical Consulting	0.00	0.00	0.00
Committee Chairpersons	0.00	0.00	0.00
Officers' Stipends	21,487.50	0.00	0.00
President Salary	4,300.00	4,300.00	4,300.00
Total Salaries & Benefits	25,787.50	4,300.00	4,300.00
Scholarship	0.00	0.00	0.00
Social Functions			
convocation goody bags	0.00	0.00	0.00
Meetings, (Food)			
Retirement gifts			
Retirement Party	0.00	0.00	0.00
Total Social Functions	0.00	0.00	0.00
Subscriptions Expenses			
Union Service	0.00	0.00	0.00
Utilities	144.40	144.40	144.40
Website	0.00	0.00	0.00
Welfare	35.00	35.00	35.00
Total Expense	68,888.18	47,570.68	70,900.68
Net Ordinary Income	648.33	21,965.63	-1,364.16
Other Income/Expense			
Other Income			
Joan owed money	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	648.33	21,965.63	-1,364.16

New Britain Federation of Teachers
Profit & Loss Budget Overview
 July 2024 through June 2025

	Jan 25	Feb 25	Mar 25
Ordinary Income/Expense			
Income			
AFT Local Assistance	1,333.33	1,333.33	1,333.33
Dues	68,200.00	68,200.00	68,200.00
Other Income			
Interest & Dividend Income	3.08	3.18	3.09
Scholarship Fund Raiser			
Other Income - Other	0.00	0.00	0.00
Total Other Income	3.08	3.18	3.09
Total Income	69,536.41	69,536.51	69,536.42
Expense			
Accounting			
Bank Fees	5.00	5.00	5.00
Consulting	0.00	500.00	0.00
Accounting - Other			
Total Accounting	5.00	505.00	5.00
All night grad party audit	0.00	0.00	0.00
Building Rep Stipend			
Community Relations	0.00	0.00	0.00
Conferences & Conventions			
AFT Convention	0.00	0.00	0.00
Conferences and Workshops	0.00	0.00	0.00
TEACH	0.00	0.00	0.00
Conferences & Conventions - Other	0.00	0.00	0.00
Total Conferences & Conventions	0.00	0.00	0.00
CT TRB	446.65	446.65	446.65
Equipment, New			
Copier Lease	169.63	169.63	169.63
Total Equipment, New	169.63	169.63	169.63
Legal			
Legal Representation	300.00	300.00	300.00
Legal - Other	0.00	0.00	0.00
Total Legal	300.00	300.00	300.00
Negotiation			
Clerical	0.00	0.00	0.00
Food	0.00	0.00	0.00
Total Negotiation	0.00	0.00	0.00
Office Expense			
Office Maintenance			
Office supplies	0.00	0.00	0.00
Technical Support	0.00	0.00	0.00
Office Expense - Other	25.00	25.00	25.00
Total Office Expense	25.00	25.00	25.00
Payroll Taxes	1,225.00	1,225.00	1,225.00
Per Capita Dues	39,800.00	39,800.00	39,800.00
Postage	0.00	0.00	0.00
Property Taxes reimbursement	0.00	0.00	0.00
Rent	950.00	950.00	950.00
Rep Stipend	0.00	0.00	1,000.00

New Britain Federation of Teachers
Profit & Loss Budget Overview
 July 2024 through June 2025

	Jan 25	Feb 25	Mar 25
Salaries & Benefits			
Clerical Consulting			
Committee Chairpersons	0.00	0.00	0.00
Officers' Stipends	21,487.50	0.00	0.00
President Salary	4,300.00	4,300.00	4,300.00
Total Salaries & Benefits	25,787.50	4,300.00	4,300.00
Scholarship	0.00	0.00	0.00
Social Functions			
convocation goody bags			
Meetings, (Food)	0.00	0.00	0.00
Retirement gifts	0.00	0.00	0.00
Retirement Party	0.00	0.00	0.00
Total Social Functions	0.00	0.00	0.00
Subscriptions Expenses	0.00	0.00	0.00
Union Service			
Utilities	144.40	144.40	144.40
Website			
Welfare	35.00	35.00	35.00
Total Expense	68,888.18	47,900.68	48,400.68
Net Ordinary Income	648.23	21,635.83	21,135.74
Other Income/Expense			
Other Income			
Joan owed money			
Total Other Income			
Net Other Income	0.00	0.00	0.00
Net Income	648.23	21,635.83	21,135.74

New Britain Federation of Teachers
Profit & Loss Budget Overview
 July 2024 through June 2025

	Apr 25	May 25	Jun 25
Ordinary Income/Expense			
Income			
AFT Local Assistance	1,333.33	1,333.33	1,333.33
Dues	68,200.00	68,200.00	68,200.00
Other Income			
Interest & Dividend Income	2.98	3.18	0.00
Scholarship Fund Raiser			
Other Income - Other	0.00	0.00	0.00
Total Other Income	2.98	3.18	0.00
Total Income	69,536.31	69,536.51	69,533.33
Expense			
Accounting			
Bank Fees	5.00	5.00	5.00
Consulting	0.00	150.00	0.00
Accounting - Other			
Total Accounting	5.00	155.00	5.00
All night grad party audit	0.00	7,500.00	0.00
Building Rep Stipend			
Community Relations	0.00	0.00	0.00
Conferences & Conventions			
AFT Convention	0.00	0.00	0.00
Conferences and Workshops	0.00	0.00	0.00
TEACH	0.00	0.00	0.00
Conferences & Conventions - Other	0.00	0.00	0.00
Total Conferences & Conventions	0.00	0.00	0.00
CT TRB	446.65	446.65	446.65
Equipment, New			
Copier Lease	169.63	169.63	169.63
Total Equipment, New	169.63	169.63	169.63
Legal			
Legal Representation	300.00	300.00	300.00
Legal - Other	0.00	0.00	0.00
Total Legal	300.00	300.00	300.00
Negotiation			
Clerical	0.00	0.00	0.00
Food	0.00	0.00	0.00
Total Negotiation	0.00	0.00	0.00
Office Expense			
Office Maintenance			
Office supplies	0.00	0.00	0.00
Technical Support	0.00	638.80	0.00
Office Expense - Other	25.00	25.00	25.00
Total Office Expense	25.00	663.80	25.00
Payroll Taxes	1,225.00	1,225.00	1,225.00
Per Capita Dues	39,800.00	39,800.00	39,800.00
Postage	0.00	0.00	0.00
Property Taxes reimbursement	0.00	0.00	0.00
Rent	950.00	950.00	950.00
Rep Stipend	0.00	0.00	0.00

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	Apr 25	May 25	Jun 25
Salaries & Benefits			
Clerical Consulting			
Committee Chairpersons	0.00	0.00	0.00
Officers' Stipends	21,487.50	0.00	0.00
President Salary	4,300.00	4,300.00	4,300.00
Total Salaries & Benefits	25,787.50	4,300.00	4,300.00
Scholarship	0.00	3,000.00	0.00
Social Functions			
convocation goody bags			
Meetings, (Food)	0.00	0.00	0.00
Retirement gifts	0.00	1,500.00	0.00
Retirement Party	0.00	4,000.00	0.00
Total Social Functions	0.00	5,500.00	0.00
Subscriptions Expenses	0.00	0.00	0.00
Union Service			
Utilities	144.40	144.40	144.40
Website			
Welfare	35.00	35.00	35.00
Total Expense	68,888.18	64,189.48	47,400.68
Net Ordinary Income	648.13	5,347.03	22,132.65
Other Income/Expense			
Other Income			
Joan owed money			
Total Other Income			
Net Other Income	0.00	0.00	0.00
Net Income	648.13	5,347.03	22,132.65

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Profit & Loss Budget Overview
 July 2024 through June 2025

	<u>TOTAL</u>
	<u>Jul '24 - Jun 25</u>
Ordinary Income/Expense	
Income	
AFT Local Assistance	15,999.96
Dues	682,000.00
Other Income	
Interest & Dividend Income	34.31
Scholarship Fund Raiser	0.00
Other Income - Other	0.00
Total Other Income	<u>34.31</u>
Total Income	698,034.27
Expense	
Accounting	
Bank Fees	60.00
Consulting	950.00
Accounting - Other	0.00
Total Accounting	<u>1,010.00</u>
All night grad party	0.00
audit	7,500.00
Building Rep Stipend	12,500.00
Community Relations	0.00
Conferences & Conventions	
AFT Convention	12,681.21
Conferences and Workshops	460.00
TEACH	0.00
Conferences & Conventions - Other	0.00
Total Conferences & Conventions	<u>13,141.21</u>
CT TRB	4,466.41
Equipment, New	
Copier Lease	2,035.56
Total Equipment, New	<u>2,035.56</u>
Legal	
Legal Representation	3,600.00
Legal - Other	0.00
Total Legal	<u>3,600.00</u>
Negotiation	
Clerical	0.00
Food	0.00
Total Negotiation	<u>0.00</u>
Office Expense	
Office Maintenance	0.00
Office supplies	0.00
Technical Support	638.80
Office Expense - Other	300.00
Total Office Expense	<u>938.80</u>
Payroll Taxes	14,700.00
Per Capita Dues	477,600.00
Postage	40.00
Property Taxes	67.32
reimbursement	0.00
Rent	11,400.00
Rep Stipend	12,000.00

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	TOTAL
	Jul '24 - Jun 25
Salaries & Benefits	
Clerical Consulting	0.00
Committee Chairpersons	0.00
Officers' Stipends	85,950.00
President Salary	51,600.00
	137,550.00
Total Salaries & Benefits	137,550.00
Scholarship	3,000.00
Social Functions	
convocation goody bags	0.00
Meetings, (Food)	0.00
Retirement gifts	1,500.00
Retirement Party	4,000.00
	5,500.00
Total Social Functions	5,500.00
Subscriptions Expenses	0.00
Union Service	0.00
Utilities	1,732.80
Website	0.00
Welfare	420.00
	709,202.10
Total Expense	709,202.10
Net Ordinary Income	-11,167.83
Other Income/Expense	
Other Income	
Joan owed money	0.00
	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-11,167.83