

ADJUNCTS UNITED
FINANCIAL STATEMENT FOR THE FISCAL YEAR FROM
AUGUST 1, 2008 to JULY 31, 2009

STATEMENT OF FINANCIAL POSITION

Checking Account	\$ 460.92
Savings Accounts	<u>\$2039.84</u>
TOTAL CASH ASSETS	<u>\$2500.76</u>

Add: Amounts Due to Local	\$ 0
Less: Accounts Payable	\$ 0
Amounts due to NYSUT/AFT	\$ 0
Other Liabilities	<u>\$ 0</u>
NET ASSETS	<u>\$2500.76</u>

STATEMENT OF REVENUE AND EXPENSES

REVENUE ACCOUNTS	
Member Dues	\$ 18,808.49
Interest	15.75
AF Reimbursement	59.08
TOTAL REVENUE	\$ 18,883.32
EXPENSE ACCOUNTS	
Affiliation Dues	\$ 15,740.55
Supplies	137.11
Postage	98.48
Travel	70.00
Dues Error Reimbursements	274.06
Agency Fee Rebates	62.36
TOTAL EXPENSES	16,382.56
INCREASE (DECREASE) IN NET ASSETS	\$ 2,500.76

Submitted by Kari Shaw, Treasurer

