

**Technical Employees' Association  
Financial Plan  
September 2015 - September 2016**

<b>Income</b>	<b>Actual 2014-2015</b>	<b>Projected 2015-2016</b>
Dues	\$128,530.20	\$128,500.00
Assessments	\$8,547.68	\$3,500.00
Interest	\$62.46	\$65.00
Campaign Contribution Refunds	\$0.00	\$0.00
<b>Total Income</b>	<b>\$137,140.34</b>	<b>\$132,065.00</b>
<b>Expenses</b>		
Legal-Pro Fees	\$91,485.06	\$98,500.00
Arbitration Fees	\$0.00	\$20,000.00
Court Reporting Fees	\$0.00	\$5,000.00
Credit Card	\$2,155.51	\$2,500.00
Miscellaneous, Bus	\$73.58	\$500.00
Gifts	\$0.00	\$200.00
Education (LERA)	\$0.00	\$650.00
Printing	\$49.30	\$300.00
Tax Preperation	\$450.00	\$500.00
Web Hosting	\$600.00	\$600.00
Postage & Delivery	\$177.00	\$180.00
Political Contributions	\$0.00	\$500.00
TEA Party	\$393.99	\$750.00
<b>Total Expenses</b>	<b>\$95,384.44</b>	<b>\$130,180.00</b>
<b>Overall Total</b>	<b>\$41,755.90</b>	<b>\$1,885.00</b>