

**Technical Employees' Association
Financial Plan
September 2012 - September 2013**

Income	Actual 2011-2012	Current Dues Rate 2012-2013	Proposed Dues Rate 2012-2013
Dues	\$99,257.00	\$103,265.00	\$122,370.00
Assessments	\$10,952.00	\$2,750.00	\$2,750.00
Interest	\$29.00	\$29.00	\$29.00
Campaign Contribution Refunds	\$400.00	\$0.00	\$0.00
Total Income	\$110,638.00	\$106,044.00	\$125,149.00
Expenses			
Legal-Pro Fees	\$96,065.00	\$101,443.00	\$101,443.00
Arbitration Fees	\$7,517.00	\$12,500.00	\$12,500.00
Court Reporting Fees	\$3,408.00	\$5,670.00	\$5,670.00
Credit Card	\$795.00	\$1,000.00	\$1,000.00
Miscellaneous, Bus	\$60.00	\$100.00	\$100.00
Gifts	\$650.00	\$650.00	\$650.00
Education (LERA)	\$320.00	\$650.00	\$650.00
Printing	\$238.00	\$250.00	\$250.00
Tax Preperation	\$470.00	\$500.00	\$500.00
Web Hosting	\$600.00	\$600.00	\$600.00
Postage & Delivery	\$120.00	\$165.00	\$165.00
Political Contributions	\$0.00	\$500.00	\$500.00
TEA Party	\$60.00	\$300.00	\$300.00
Total Expenses	\$110,303.00	\$124,328.00	\$124,328.00
Overall Total	\$335.00	-\$18,284.00	\$821.00