

**P/T MAJOR CATEGORIES OF EXPENSES JULY 2008 - JUNE 2009**

	7/08-6/09 Actual Expenses	Pct. Charged Bargaining Unit	Pct. Charged AAUP Members Only	Amt. Charged AAUP Members Only
<b>4000 - Payroll</b>	0	100.00%	0.00%	0
4200 - Payroll Taxes	0	100.00%	0.00%	0
4300 - Fringe Benefits	0	100.00%	0.00%	0
<b>5000 - Operating Expenses</b>	701	96.00%	4.00%	0
<b>5200 - Insurance Expense</b>	2,415	96.00%	4.00%	0
<b>5400 - Legal Expenses</b>	373	100.00%	0.00%	0
<b>5500 - Other Professional Fees</b>	700	100.00%	0.00%	0
<b>6040 - PTLFC Executive Board</b>	2,234	100.00%	0.00%	0
<b>6110 - PTLFC Bargaining</b>	0	100.00%	0.00%	0
<b>6130 - Grievance &amp; Working Conditions</b>	0	100.00%	0.00%	0
<b>6150 - Legislative Relations</b>	14	100.00%	0.00%	0
<b>6300 - Membership Committee</b>	1,801	0.00%	100.00%	1,801
<b>6400 - Newsletter Committee</b>	2,596	100.00%	0.00%	0
<b>7000 - Camden Chapter</b>	339	100.00%	0.00%	0
<b>7100 - Newark Chapter</b>	35	100.00%	0.00%	0
<b>7200 - New Brunswick Chapter</b>	0	100.00%	0.00%	0
<b>7500 - Miscellaneous Expenses</b>	710	100.00%	0.00%	0
<b>8000 - Affiliation Dues &amp; Fees-NAT'L AAUP</b>	19,047	76.13%	23.87%	4,547
- Affiliation Dues & Fees-AFT	27,021	69.20%	30.80%	8,322
<b>8200 - Contributions &amp; Donations</b>	0	0.00%	100.00%	0
<b>8300 - Service Bureau Subsidies</b>	5,000	96.00%	4.00%	200
<b>TOTAL EXPENSES</b>	<b>62,986</b>			<b>14,870</b>
<b>3000 - Revenue</b>				
3001 - Dues Income	33,845	85.00%	15.00%	5,077
3002 - Fees Income	32,448	100.00%	0.00%	0
3503 - Interest on PT Checking Account	1,030	86.94%	13.06%	135
3520 - General Income	0	85.00%	15.00%	0
3530 - Contributions	0	100.00%	0.00%	0
3540 - Miscellaneous Income	0	100.00%	0.00%	0
3550 - Contributed Income from RC	0	0.00%	0.00%	0
<b>TOTAL INCOME</b>	<b>67,323</b>			<b>5,211</b>