

**P/T MAJOR CATEGORIES OF EXPENSES JULY 2007 - JUNE 2008**

	<b>7/07-6/08 Actual Expenses</b>	<b>Pct. Charged Bargaining Unit</b>	<b>Pct. Charged AAUP Members Only</b>	<b>Amt. Charged AAUP Members Only</b>
<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>	0	0.00%	0.00%	0
<b>5200 - Insurance Expense</b>	2,415	100.00%	0.00%	0
<b>5400 - Legal Expenses</b>	16,300	100.00%	0.00%	0
<b>5500 - Other Professional Fees</b>	700	100.00%	0.00%	0
<b>6040 - PTLFC Executive Board</b>	1,164	100.00%	0.00%	0
<b>6110 - PTLFC Bargaining</b>	7,628	100.00%	0.00%	0
<b>6130 - Grievance &amp; Working Conditions</b>	3,025	100.00%	0.00%	0
<b>6150 - Legislative Relations</b>	96	100.00%	0.00%	0
<b>6300 - Membership Committee</b>	760	0.00%	100.00%	760
<b>6400 - Newsletter Committee</b>	1,933	100.00%	0.00%	0
<b>7000 - Camden Chapter</b>	372	100.00%	0.00%	0
<b>7100 - Newark Chapter</b>	63	100.00%	0.00%	0
<b>7200 - New Brunswick Chapter</b>	243	100.00%	0.00%	0
<b>7500 - Miscellaneous Expenses</b>	1,042	100.00%	0.00%	0
<b>8000 - Affiliation Dues &amp; Fees-NAT'L AAUP</b>	17,117	78.92%	21.08%	3,608
- Affiliation Dues & Fees-AFT	16,375	68.33%	31.67%	5,186
<b>8200 - Contributions &amp; Donations</b>	600	0.00%	100.00%	600
<b>8300 - Service Bureau Subsidies</b>	5,000	96.45%	3.55%	178
<b>TOTAL EXPENSES</b>	<b>74,833</b>			<b>10,332</b>
<b>3000 - Revenue</b>				
3001 - Dues Income	30,674	85.00%	15.00%	4,601
3002 - Fees Income	30,500	100.00%	0.00%	0
3503 - Interest on PT Checking Account	2,104	86.70%	13.30%	280
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>63,278</b>			<b>4,881</b>