

2023-2024 Budget	2023				2024								Totals Collected	Left
	September	October	November	December	January	February	March	April	May	June	July			
Revenue														
Dues Collected	\$12,177.00	\$10,105.76	\$915.00										\$11,020.76	
Delegate Council Void				\$404.53									\$404.53	
Retired Funds Payable				\$200.00									\$200.00	
Carryover from 2022-23													\$0.00	\$0.00
Total	\$12,177.00												\$11,625.29	\$551.71
NEA-Retired Grant	\$6,650.00												\$0.00	\$6,650.00
Expences														
Delegate Assembly	\$3,800.00		\$2,550.84										\$2,550.84	\$1,249.16
Annual All-Member Meeting	\$1,200.00			\$583.79									\$583.79	\$616.21
Flyers/Brochures	\$200.00												\$0.00	\$200.00
Legislative Reception/ Training	\$500.00												\$0.00	\$500.00
Postage/Printing	\$200.00												\$0.00	\$200.00
RA	\$4,000.00												\$0.00	\$4,000.00
Newsletters	\$179.00												\$0.00	\$179.00
Ink/ Paper Expenses	\$281.00												\$0.00	\$281.00
Zoom	\$100.00												\$0.00	\$100.00
NEA Retired Conference	\$2,550.00												\$0.00	\$2,550.00
Committee Meetings, if needed	\$225.00												\$0.00	\$225.00
Budget & Retired Preporation		\$98.96											\$98.96	
(Pre-Retired Life Over Payment)					\$20.00								\$20.00	
(Mbr Dues Adjustment)					\$20.00								\$20.00	
Total Expenses	\$13,235.00	\$98.96	\$2,550.84	\$583.79	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.59	\$10,100.37
													Spent	Left
Assets														
NEA-NM Retired Balance Sheets														
A/R NEA-NM					\$68,748.91									
Total Assets					\$68,748.91	\$0.00	\$0.00	\$0.00						
Liabilities and Fund Equity														
Fund Equity														
Fund Balance					\$60,397.21									
Net Income (Budget amount)					\$8,351.60									
Total Fund Equity					\$68,748.81	\$0.00	\$0.00	\$0.00						
Total Liability and Fund Equity					\$68,748.81	\$0.00	\$0.00							
Income Statement														
Revenue Member Dues		\$10,006.80	\$915.00	\$604.53										
Total Reveue		\$10,006.80	\$10,921.80	\$11,526.33										
Account Balance														\$8,351.70