

# 2017-18 BUDGET REQUEST FORM

(In addition to annual allocations)

NAME OF CHAPTER

Binghamton

8/31/2017 Chapter Cash Balance (Anticipated)

\$ 27,560.00

Note: Normal Annual Allocation = (# bargaining unit members \* \$14) + \$1,500

<b>ESTIMATED</b>	Gross September Transmittal	\$ 8,536.00	
<b>ANNUAL</b>	Gross January Transmittal	\$ 7,536.00	
<b>REVENUE</b>	Gross April Transmittal	\$ 11,804.00	
	Interest Earned	\$ 23.00	
	Reimbursements	\$ -	
	Other (Explain)	\$ 860.00	
	<b>Total Estimated Revenue</b>		<u>\$ 28,759.00</u>

<b>ESTIMATED</b>	Membership Meetings (Non-CAP Funded)	\$ 7,000.00	
<b>ANNUAL</b>	Executive Board Meetings	\$ 3,200.00	
<b>EXPENDITURES</b>	Outreach Expenses	\$ 1,000.00	
	Grievance Expenses	\$ -	
	Office Expenses	\$ 300.00	
	Printing/Duplicating	\$ -	
	Newsletter/Publications	\$ 6,300.00	
	Telephone/Internet/Website Expenses	\$ 520.00	
	Postage/Shipping	\$ 110.00	
	Bank Charges	\$ 30.00	
	Workshop Expenses	\$ 1,000.00	
	Equipment/Furniture	\$ -	
	Chapter Release Time Support	\$ 8,400.00	
	Chapter Assistant Add'l Hours	\$ 2,039.00	
	Other (Agency Fee Expenditures)	\$ 3,800.00	
	Other (Explain)	\$ -	
	<b>Total Estimated Expenditures</b>		<u>\$ 33,699.00</u>
	<b>OVERAGE (SHORTFALL)</b>		<u>\$ (4,940.00)</u>