

AEE Treasurer's Report

July 01, 2021 - September 30, 2021

AEE CURRENT ASSETS AS OF SEPTEMBER 30, 2021

AEE Operating Fund Checking	208,014.86
AEE ICS Checking	456,172.05
Debit Checking	3,683.49
Membership Savings	1,005.00
Legal Defense Fund	33.54
Legal ICS Account	322,440.18
MM Reserve Account	26.60
MM Reserve ICS Account	255,710.78

TOTAL ASSETS: \$1,247,086.50

2021-2023 Budget Income / Expense Goal This Quarter:	12.50%
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INCOME	21-23 BUDGET	THIS REPORT	TOTAL TO DATE	% EARNED TOWARD BUDGET
AEE Dues	929,472.00	116,663.00	116,663.00	12.55%
AEE Refunds	0.00	-	-	0.00%
Legal Fund	0.00	-	-	0.00%
Interest Earned	0.00	377.32	377.32	0.00%
Miscellaneous	0.00	-	-	0.00%
TOTAL INCOME	<u>\$ 929,472.00</u>	<u>\$ 117,040.32</u>	<u>\$ 117,040.32</u>	<u>12.59%</u> \$856.32

ADDENDUMS -

Reverse June Dues received 7/1/21	(38,502.00)	(38,502.00)	
September Dues Received 10/1/21	38,589.00	38,589.00	
	<u>\$ 117,127.32</u>	<u>\$ 117,127.32</u>	<u>12.60%</u> \$943.32

EXPENSES	21-23 BUDGET	THIS REPORT	TOTAL TO DATE	% SPENT TOWARD BUDGET	21-23 BUDGET BALANCE
<u>Administrative Services</u>					
Accounting					
CPA	5,000.00	-	-	0.00%	\$5,000.00
AccurAccounts	17,000.00	1,918.40	1,918.40	11.28%	\$15,081.60
Bank Fees	\$ 200.00	-	-	0.00%	\$200.00
Equipment & Software	\$ 30,000.00	5,708.76	5,708.76	19.03%	\$24,291.24
Insurance	\$ 2,400.00	-	-	0.00%	\$2,400.00
Phone & Fax	\$ 20,000.00	1,551.68	1,551.68	7.76%	\$18,448.32
Postage	\$ 500.00	64.78	64.78	12.96%	\$435.22
Printing	\$ 1,500.00	-	-	0.00%	\$1,500.00
Prof & Contract Services	\$ 4,800.00	386.00	386.00	8.04%	\$4,414.00
Technical Support	\$ 48,000.00	6,000.00	6,000.00	12.50%	\$42,000.00
Total:	<u>\$ 129,400.00</u>	<u>\$ 15,629.62</u>	<u>\$ 15,629.62</u>	<u>12.08%</u>	<u>\$113,770.38</u>
<u>Association Governance</u>					
Awards	1,600.00	458.85	458.85	28.68%	\$1,141.15
Bd. Disc. Funds	2,400.00	-	-	0.00%	\$2,400.00
Donations	400.00	-	-	0.00%	\$400.00
Elections-Printing	500.00	-	-	0.00%	\$500.00
Elections - Other- eVote	-	-	-	0.00%	\$0.00
Meeting Expenses	20,000.00	949.01	949.01	4.75%	\$19,050.99
Travel					
Lodging	37,273.00	433.66	433.66	1.16%	\$36,839.34
Mileage	44,727.00	1,124.02	1,124.02	2.51%	\$43,602.98
Total:	<u>\$ 106,900.00</u>	<u>\$ 2,965.54</u>	<u>\$ 2,965.54</u>	<u>2.77%</u>	<u>\$103,934.46</u>

EXPENSES	21-23 BUDGET	THIS REPORT	TOTAL TO DATE	% SPENT TOWARD BUDGET	21-23 BUDGET BALANCE
Collective Bargaining					
C/B Legal Services	25,000.00	-	-	0.00%	\$25,000.00
C/B Support Campaign	500.00	-	-	0.00%	\$500.00
C/B Vote - Printing/Postage	500.00	-	-	0.00%	\$500.00
Training/Education	1,000.00	-	-	0.00%	\$1,000.00
Contract Printing	3,000.00	-	-	0.00%	\$3,000.00
Meeting Expenses	8,500.00	4,223.77	4,223.77	49.69%	\$4,276.23
Travel Expenses - Lodging	9,500.00	2,395.02	2,395.02	25.21%	\$7,104.98
Travel Expenses - Mileage	15,000.00	3,915.39	3,915.39	26.10%	\$11,084.61
Printing (non-contract)	500.00	-	-	0.00%	\$500.00
Total:	\$ 63,500.00	\$ 10,534.18	\$ 10,534.18	16.59%	\$52,965.82
Member & Association Rep					
Cont. Educ./Conference Fees	2,000.00	-	-	0.00%	\$2,000.00
Dues & Subscriptions	1,500.00	-	-	0.00%	\$1,500.00
Legal Services					
AEE Case Services	55,000.00	1,096.83	1,096.83	1.99%	\$53,903.17
Arbitrations	35,000.00	1,960.00	1,960.00	5.60%	\$33,040.00
Meeting Expenses	3,500.00	-	-	0.00%	\$3,500.00
Special Projects	-	-	-	0.00%	\$0.00
Travel Expenses - Lodging	8,500.00	-	-	0.00%	\$8,500.00
Travel Expenses - Mileage	6,500.00	-	-	0.00%	\$6,500.00
Total:	\$ 112,000.00	\$ 3,056.83	\$ 3,056.83	2.73%	\$108,943.17
Member Outreach & Comm					
AEE Cares	4,000.00	132.00	132.00	3.30%	\$3,868.00
Events & Activities	500.00	-	-	0.00%	\$500.00
Incentives	20,000.00	1,728.00	1,728.00	8.64%	\$18,272.00
SI Journal- Production & Printing	-	-	-	0.00%	\$0.00
Social Media Consultant	6,000.00	-	-	0.00%	\$6,000.00
Total:	\$ 30,500.00	\$ 1,860.00	\$ 1,860.00	6.10%	\$28,640.00
Management					
Consulting Services	478,800.00	57,000.00	57,000.00	11.90%	\$421,800.00
Total:	\$ 478,800.00	\$ 57,000.00	\$ 57,000.00	11.90%	\$421,800.00
Organizing					
Legal Services	-	-	-	0.00%	\$0.00
Cont. Educ./Conferences	-	-	-	0.00%	\$0.00
Printing	-	-	-	0.00%	\$0.00
Meeting Expenses	-	-	-	0.00%	\$0.00
Travel Expenses - Lodging	-	-	-	0.00%	\$0.00
Travel Expenses - Mileage	-	-	-	0.00%	\$0.00
Total:	\$ -	-	-	0.00%	\$0.00
TOTAL EXPENSES	\$ 921,100.00	\$ 91,046.17	\$ 91,046.17	9.88%	\$830,053.83

To Date Unspent Budget: \$24,091.33

ENDING BALANCE - 09/30/2021

Gain/Loss (Income+Disbursements): \$25,034.65

CONTINGENCY \$ 8,372.00

DATE	Assoc. Gov. Travel
Qtr. Totals:	\$ 1,557.68
YTD TOTALS:	\$ 1,557.68

Bargaining Travel
\$ 6,310.41
\$ 6,310.41

Memb.& Assoc. Travel
\$ -
\$ -

GRAND TOTAL
\$ 7,868.09
\$ 7,868.09