

United University Professions

Anticipated Expenses: June, July and August, 2009

(discussed/approved at Executive Board or Officer meetings - see meeting minutes for details)

Expenditures	Cost
1 Executive Board meeting - Setauket Gourmet Deli, 6/16/09	actual: \$295.13
2 Chapter Retreat - rental of Childs Estate, 6/19/09	actual: \$225.00
3 Office supplies [2 bills received]	actual: \$668.27
**Chapter funds have been expended for 08/09. The above bills [#1-3] have been sent to and paid by the statewide UUP Treasurer's Office in Albany	
4 Chapter Retreat breakfast - 6/19/09	actual: \$446.60
5 Chapter Retreat lunch - 6/19/09	actual: \$574.00
6 ATC meeting - 6/24/09	actual: \$179.25
**The above bills [#4-6] will be sent to and paid by the statewide UUP Treasurer's Office in Albany after approval at today's EB meeting	
7 Office supplies [1 bill received]	actual: \$11.00
8 Telephone expenses - May	actual: \$127.25
9 Water - June	actual: \$30.20
10 Labor Issues Committee meeting - 7/1/09	actual: \$33.90
11 Labor Issues Committee meeting - 7/7/09	actual: \$28.48
12 Officer's Planning Committee meeting - 7/08/09	actual: \$40.37
13 Professional Council meeting - 7/9/09	actual: \$109.53
14 Officer's meeting - 7/13/09	actual: \$79.55
15 Women's Concerns Committee meeting - 7/14/09	actual: \$25.75
16 Social Committee meeting - 7/15/09	actual: \$117.97
17 Executive Board - 7/21/09	est: \$300.00
18 Communications Committee meeting - 7/23	est: \$100.00
19 Outreach Committee meeting - 7/28	est: \$30.00
20 Professional Council meeting - 7/30/09	est: \$110.00
21 Officer's Planning Committee meeting - [tentative] 8/10/09	est: \$80.00
22 Social Committee meeting - 8/11/09	est: \$120.00
23 Executive Board meeting - 8/18/09	est. \$300.00
24 Community Services meeting - [no date set]	est: \$80.00
25 Health and Safety Committee meeting - [no date set]	est: \$80.00
26 Newsletter Committee meeting - [no date set]	est: \$80.00
27 Welcome back BBQ	TBD
28	
29	
30 Holiday breakfast	future exp.
Notes:	

*These bills
[#7-16]
have been
paid with
remaining
chapter
funds*