

Attachment I-4

NRA Monthly Financial Data, YTD Values

Month	Membership Dues		Contributions / Fund Raising		Total Cash Receipts		Source
	Actual	Budget	Actual	Budget	Actual	Budget	
2017-01	\$ 14,005.7	\$ 11,025.6	\$ 7,245.1	\$ 7,456.6	\$ 27,258.8	\$ 23,763.7	NRA, Monthly Financial Statements, 1/2017 (NRA-NYAGCOMMDIV-01529456-9482).
2017-02	\$ 28,053.1	\$ 22,892.8	\$ 17,658.8	\$ 14,825.5	\$ 62,806.1	\$ 53,750.0	NRA, Monthly Financial Statements, 2/2017 (NRA-NYAGCOMMDIV-01529483-9509).
2017-03	\$ 43,740.1	\$ 42,455.9	\$ 28,875.9	\$ 27,327.9	\$ 98,795.9	\$ 93,907.7	NRA, Monthly Financial Statements, 3/2017 (NRA-NYAGCOMMDIV-01529510-9538).
2017-04	\$ 52,130.2	\$ 50,952.6	\$ 39,932.5	\$ 34,184.2	\$ 130,901.5	\$ 122,099.3	NRA, Monthly Financial Statements, 4/2017 (NRA-NYAGCOMMDIV-01529539-9565).
2017-05	\$ 56,787.4	\$ 58,668.3	\$ 49,546.0	\$ 41,574.7	\$ 152,849.0	\$ 142,861.9	NRA, Monthly Financial Statements, 5/2017 (NRA-NYAGCOMMDIV-01529566-9592).
2017-06	\$ 65,607.2	\$ 66,393.7	\$ 56,084.8	\$ 48,217.1	\$ 174,208.5	\$ 162,424.3	NRA, Monthly Financial Statements, 6/2017 (NRA-NYAGCOMMDIV-00794584-4612).
2017-07	\$ 80,406.5	\$ 73,787.4	\$ 63,868.6	\$ 54,875.2	\$ 203,140.8	\$ 182,304.5	NRA, Monthly Financial Statements, 7/2017 (NRA-NYAGCOMMDIV-01383796-3824).
2017-08	\$ 89,114.5	\$ 81,439.4	\$ 73,505.0	\$ 61,432.0	\$ 228,829.5	\$ 203,853.6	NRA, Monthly Financial Statements, 8/2017 (NRA-NYAGCOMMDIV-00811259-1285).
2017-09	\$ 94,080.6	\$ 88,375.7	\$ 80,023.0	\$ 68,228.4	\$ 247,181.0	\$ 223,646.0	NRA, Monthly Financial Statements, 9/2017 (NRA-NYAGCOMMDIV-00816113-6141).
2017-10	\$ 102,290.9	\$ 95,647.8	\$ 88,404.6	\$ 74,903.4	\$ 270,604.4	\$ 244,122.3	NRA, Monthly Financial Statements, 10/2017 (NRA-NYAGCOMMDIV-01529593-9619).
2017-11	\$ 110,544.8	\$ 103,659.7	\$ 96,127.5	\$ 81,451.4	\$ 292,776.7	\$ 264,446.2	NRA, Monthly Financial Statements, 11/2017 (NRA-NYAGCOMMDIV-01529620-9646).
2017-12	[A] \$ 128,209.3	\$ 111,323.0	\$ 98,026.5	\$ 87,552.0	\$ 311,987.7	\$ 287,646.4	Attachments H-4 and H-5.
2018-01	\$ 11,140.7	\$ 12,613.6	\$ 5,800.5	\$ 8,483.0	\$ 22,475.4	\$ 26,129.6	NRA, Monthly Financial Statements, 1/2018 (NRA-NYAGCOMMDIV-00578535-8561).
2018-02	\$ 42,676.1	\$ 32,064.1	\$ 14,570.6	\$ 17,548.0	\$ 72,751.3	\$ 65,550.5	NRA, Monthly Financial Statements, 2/2018 (NRA-NYAGCOMMDIV-00827504-7530).
2018-03	\$ 85,908.8	\$ 46,747.0	\$ 29,896.5	\$ 27,610.0	\$ 135,983.2	\$ 97,181.4	NRA, Monthly Financial Statements, 3/2018 (NRA-NYAGCOMMDIV-00835422-5449).
2018-04	\$ 103,000.9	\$ 53,212.7	\$ 40,302.7	\$ 36,313.0	\$ 169,141.1	\$ 119,152.8	NRA, Monthly Financial Statements, 4/2018 (NRA-NYAGCOMMDIV-00139282-9307).
2018-05	\$ 113,140.6	\$ 59,139.8	\$ 52,291.2	\$ 45,423.3	\$ 203,170.5	\$ 147,957.6	NRA, Monthly Financial Statements, 5/2018 (NRA-NYAGCOMMDIV-00188162-8187).
2018-06	\$ 120,036.7	\$ 65,541.0	\$ 60,056.9	\$ 52,527.1	\$ 222,595.4	\$ 166,893.3	NRA, Monthly Financial Statements, 6/2018 (NRA-NYAGCOMMDIV-00200510-0537).
2018-07	\$ 140,663.6	\$ 78,889.4	\$ 70,130.1	\$ 60,528.4	\$ 258,213.9	\$ 194,130.8	NRA, Monthly Financial Statements, 7/2018 (NRA-NYAGCOMMDIV-00846203-6228).
2018-08	\$ 150,746.7	\$ 89,299.1	\$ 81,029.5	\$ 70,318.2	\$ 284,435.8	\$ 220,478.3	NRA, Monthly Financial Statements, 8/2018 (NRA-NYAGCOMMDIV-00850618-0643).
2018-09	\$ 157,083.7	\$ 94,873.2	\$ 87,591.7	\$ 78,304.2	\$ 302,370.9	\$ 241,232.6	NRA, Monthly Financial Statements, 9/2018 (NRA-NYAGCOMMDIV-00117454-7481).
2018-10	\$ 163,241.9	\$ 100,920.8	\$ 95,833.4	\$ 86,616.6	\$ 321,773.6	\$ 262,191.5	NRA, Monthly Financial Statements, 10/2018 (NRA-NYAGCOMMDIV-00117428-7453).
2018-11	\$ 173,984.0	\$ 112,596.4	\$ 103,430.0	\$ 93,850.8	\$ 344,301.8	\$ 287,128.7	NRA, Monthly Financial Statements, 11/2018 (NRA-NYAGCOMMDIV-00117612-7640).
2018-12	\$ 168,574.7	\$ 124,680.4	\$ 109,705.1	\$ 101,355.8	\$ 356,176.9	\$ 315,140.0	NRA, Monthly Financial Statements, 12/2018 (NRA-NYAGCOMMDIV-00863722-3747).
2019-01	\$ 18,071.1	\$ 18,575.5	\$ 6,241.5	\$ 6,867.0	\$ 28,567.2	\$ 30,532.9	NRA, Monthly Financial Statements, 1/2019 (NRA-NYAGCOMMDIV-01529701-9726).
2019-02	\$ 37,583.6	\$ 35,021.7	\$ 17,807.1	\$ 14,990.5	\$ 69,359.4	\$ 65,512.6	NRA, Monthly Financial Statements, 2/2019 (NRA-NYAGCOMMDIV-01529727-9752).
2019-03	\$ 48,311.3	\$ 47,753.6	\$ 29,494.6	\$ 25,648.3	\$ 96,871.0	\$ 94,660.4	NRA, Monthly Financial Statements, 3/2019 (NRA-NYAGCOMMDIV-00200263-0290).
2019-04	\$ 56,834.5	\$ 55,741.2	\$ 44,440.3	\$ 33,824.8	\$ 135,786.8	\$ 125,251.7	NRA, Monthly Financial Statements, 4/2019 (NRA-NYAGCOMMDIV-01529781-9806).
2019-05	\$ 61,278.0	\$ 61,952.0	\$ 52,496.5	\$ 41,953.3	\$ 152,682.1	\$ 145,368.9	NRA, Monthly Financial Statements, 5/2019 (NRA-NYAGCOMMDIV-01529807-9832).
2019-06	\$ 65,420.9	\$ 70,224.5	\$ 60,022.4	\$ 50,345.6	\$ 169,000.7	\$ 167,564.3	NRA, Monthly Financial Statements, 6/2019 (NRA-NYAGCOMMDIV-01445003-5030).
2019-07	\$ 76,650.6	\$ 84,014.5	\$ 70,248.2	\$ 58,697.1	\$ 195,074.7	\$ 194,936.0	NRA, Monthly Financial Statements, 7/2019 (NRA-NYAGCOMMDIV-00140456-0482).
2019-08	\$ 85,513.8	\$ 93,385.8	\$ 79,409.8	\$ 66,681.1	\$ 218,065.7	\$ 218,327.2	NRA, Monthly Financial Statements, 8/2019 (NRA-NYAGCOMMDIV-00881179-1205).
2019-09	\$ 94,548.3	\$ 100,440.4	\$ 89,233.6	\$ 74,607.3	\$ 242,671.6	\$ 240,754.9	NRA, Monthly Financial Statements, 9/2019 (NRA-NYAGCOMMDIV-01529861-9887).
2019-10	\$ 99,121.7	\$ 108,978.1	\$ 97,798.3	\$ 81,811.6	\$ 261,070.3	\$ 262,519.0	NRA, Monthly Financial Statements, 10/2019 (NRA-NYAGCOMMDIV-00993644-3670).
2019-11	\$ 107,176.8	\$ 120,511.2	\$ 105,863.2	\$ 88,901.8	\$ 281,341.2	\$ 286,489.2	NRA, Monthly Financial Statements, 11/2019 (NRA-NYAGCOMMDIV-00999056-9082).
2019-12	[A] \$ 112,969.6	\$ 136,719.6	\$ 109,439.4	\$ 95,303.0	\$ 291,155.5	\$ 316,036.0	Attachments H-4 and H-5.
2020-01	\$ 12,925.8	\$ 20,231.3	\$ 6,379.6	\$ 6,489.0	\$ 23,613.3	\$ 30,566.8	NRA, Monthly Financial Statements, 1/2020 (NRA-NYAGCOMMDIV-00147068-7094).
2020-02	\$ 25,269.9	\$ 40,897.4	\$ 11,933.2	\$ 15,531.3	\$ 50,659.0	\$ 69,700.4	NRA, Monthly Financial Statements, 2/2020 (NRA-NYAGCOMMDIV-00095182-5208).
2020-03	\$ 33,329.1	\$ 53,703.0	\$ 17,751.4	\$ 25,709.6	\$ 68,053.3	\$ 97,654.2	NRA, Monthly Financial Statements, 3/2020 (NRA-NYAGCOMMDIV-01529952-9978).
2020-04	\$ 39,417.5	\$ 64,542.0	\$ 30,935.8	\$ 40,415.3	\$ 92,015.8	\$ 135,266.5	NRA, Monthly Financial Statements, 4/2020 (NRA-NYAGCOMMDIV-01530086-0111).
2020-05	\$ 44,414.4	\$ 70,445.1	\$ 42,125.8	\$ 49,448.1	\$ 110,590.2	\$ 154,491.5	NRA, Monthly Financial Statements, 5/2020 (NRA-NYAGCOMMDIV-01530112-0137).
2020-06	\$ 57,069.4	\$ 75,988.8	\$ 52,223.4	\$ 57,196.5	\$ 138,034.1	\$ 172,683.7	NRA, Monthly Financial Statements, 6/2020 (NRA-NYAGCOMMDIV-00128286-8311).
2020-07	\$ 73,311.5	\$ 89,202.5	\$ 62,535.1	\$ 67,450.6	\$ 168,728.2	\$ 200,829.1	NRA, Monthly Financial Statements, 7/2020 (NRA-NYAGCOMMDIV-01530138-0163).
2020-08	\$ 85,353.1	\$ 100,517.4	\$ 73,755.1	\$ 75,631.2	\$ 196,235.1	\$ 225,195.6	NRA, Monthly Financial Statements, 8/2020 (NRA-NYAGCOMMDIV-01530164-0189).
2020-09	\$ 92,436.2	\$ 111,408.4	\$ 83,105.2	\$ 85,874.7	\$ 217,434.5	\$ 251,735.9	NRA, Monthly Financial Statements, 9/2020 (NRA-NYAGCOMMDIV-01530190-0215).
2020-10	\$ 99,254.2	\$ 117,445.5	\$ 86,906.2	\$ 95,925.1	\$ 232,785.7	\$ 273,249.3	NRA, Monthly Financial Statements, 10/2020 (NRA-NYAGCOMMDIV-00192664-2689).

Month	Membership Dues		Contributions / Fund Raising		Total Cash Receipts		Source
	Actual	Budget	Actual	Budget	Actual	Budget	
2020-11	\$ 106,997.7	\$ 127,586.0	\$ 99,401.7	\$ 103,158.7	\$ 257,288.9	\$ 295,141.0	NRA, Monthly Financial Statements, 11/2020 (NRA-NYAGCOMMDIV-01530337-0362).
2020-12	[A] \$ 119,746.9	\$ 144,992.0	\$ 105,000.0	\$ 110,347.9	\$ 282,030.4	\$ 327,385.0	Attachments H-4 and H-5.
2021-01	\$ 12,406.1	\$ 15,492.5	\$ 6,114.9	\$ 5,369.5	\$ 22,221.3	\$ 24,669.0	NRA, Monthly Financial Statements, 1/2021 (NRA-NYAGCOMMDIV-00137865-7890).
2021-02	\$ 28,764.2	\$ 32,198.0	\$ 14,692.4	\$ 12,804.8	\$ 49,814.0	\$ 52,088.5	NRA, Monthly Financial Statements, 2/2021 (NRA-NYAGCOMMDIV-01530363-0388).
2021-03	\$ 38,645.0	\$ 42,050.3	\$ 25,524.6	\$ 20,853.2	\$ 74,455.9	\$ 74,330.7	NRA, Monthly Financial Statements, 3/2021 (NRA-NYAGCOMMDIV-01532296-2321).
2021-04	\$ 46,877.4	\$ 50,753.1	\$ 35,689.7	\$ 30,407.6	\$ 97,393.3	\$ 97,992.5	NRA, Monthly Financial Statements, 4/2021 (NRA-NYAGCOMMDIV-01532235-2260).
2021-05	\$ 51,947.9	\$ 57,497.8	\$ 42,885.5	\$ 39,435.0	\$ 112,102.2	\$ 116,342.5	NRA, Monthly Financial Statements, 5/2021 (NRA-NYAGCOMMDIV-01530311-0336).
2021-06	\$ 60,010.1	\$ 65,082.0	\$ 50,009.3	\$ 48,931.9	\$ 131,311.3	\$ 138,058.7	NRA, Monthly Financial Statements, 6/2021 (NRA-NYAGCOMMDIV-01532457-2482).
2021-07	\$ 72,164.0	\$ 78,253.5	\$ 57,516.3	\$ 58,734.9	\$ 154,192.3	\$ 165,775.9	NRA, Monthly Financial Statements, 7/2021 (NRA-NYAGCOMMDIV-01532183-2208).
2021-08	\$ 78,007.2	\$ 87,175.2	\$ 62,953.4	\$ 66,823.0	\$ 170,079.0	\$ 187,895.7	NRA, Monthly Financial Statements, 8/2021 (NRA-NYAGCOMMDIV-01530415-0440).
2021-09	\$ 82,648.6	\$ 96,863.7	\$ 69,159.8	\$ 77,657.7	\$ 184,947.6	\$ 221,082.6	NRA, Monthly Financial Statements, 9/2021 (NRA-NYAGCOMMDIV-01532209-2234).
2021-10	\$ 87,135.4	\$ 104,122.7	\$ 76,003.7	\$ 86,978.1	\$ 200,891.3	\$ 242,640.6	NRA, Monthly Financial Statements, 10/2021 (NRA-NYAGCOMMDIV-01532431-2456).
2021-11	\$ 93,128.1	\$ 115,537.1	\$ 81,193.2	\$ 94,338.7	\$ 215,268.8	\$ 265,830.5	NRA, Monthly Financial Statements, 11/2021 (NRA-NYAGCOMMDIV-01530442-0467).
2021-12	[A] \$ 97,478.5	\$ 128,035.1	\$ 84,332.1	\$ 100,950.2	\$ 227,420.0	\$ 290,796.6	Attachments H-4 and H-5.
2022-01	\$ 8,314.0	\$ 13,780.5	\$ 3,078.0	\$ 4,057.0	\$ 14,850.4	\$ 21,078.8	NRA, Monthly Financial Statements, 1/2022 (NRA-NYAGCOMMDIV-01530468-0493).
2022-02	\$ 19,114.0	\$ 26,686.0	\$ 7,155.2	\$ 11,547.9	\$ 36,995.9	\$ 49,599.4	NRA, Monthly Financial Statements, 2/2022 (NRA-NYAGCOMMDIV-01530494-0519).
2022-03	\$ 25,196.4	\$ 35,606.0	\$ 16,034.6	\$ 19,790.8	\$ 55,381.7	\$ 69,923.2	NRA, Monthly Financial Statements, 3/2022 (NRA-NYAGCOMMDIV-01530520-0545).
2022-04	\$ 30,073.7	\$ 44,336.0	\$ 17,385.0	\$ 27,993.9	\$ 65,831.9	\$ 91,087.6	NRA, Monthly Financial Statements, 4/2022 (NRA-NYAGCOMMDIV-01573965-3990).
2022-05	\$ 34,885.5	\$ 51,426.2	\$ 24,759.6	\$ 39,222.2	\$ 87,371.1	\$ 118,975.6	NRA, Monthly Financial Statements, 5/2022 (NRA-NYAGCOMMDIV-01573991-4016).
2022-06	\$ 40,465.9	\$ 58,527.2	\$ 27,385.8	\$ 47,245.7	\$ 98,711.5	\$ 137,338.6	NRA, Monthly Financial Statements, 6/2022 (NRA-NYAGCOMMDIV-01574017-4042).
2022-07	\$ 49,236.3	\$ 69,937.2	\$ 35,474.3	\$ 55,757.3	\$ 118,401.9	\$ 160,880.9	NRA, Monthly Financial Statements, 7/2022 (NRA-NYAGCOMMDIV-01574043-4068).
2022-08	\$ 58,707.8	\$ 78,900.8	\$ 38,950.9	\$ 63,395.6	\$ 134,865.2	\$ 181,708.9	NRA, Monthly Financial Statements, 8/2022 (NRA-NYAGCOMMDIV-01574069-4094).
2022-09	\$ 63,438.3	\$ 87,528.3	\$ 42,453.7	\$ 72,096.0	\$ 147,096.6	\$ 202,894.3	NRA, Monthly Financial Statements, 9/2022 (NRA-NYAGCOMMDIV-01574095-4120).
2022-10	\$ 68,139.2	\$ 94,688.0	\$ 50,868.4	\$ 80,829.3	\$ 163,946.2	\$ 223,131.2	NRA, Monthly Financial Statements, 10/2022 (NRA-NYAGCOMMDIV-01574121-4146).
2022-11	\$ 73,366.7	\$ 105,824.0	\$ 60,161.4	\$ 89,161.5	\$ 182,271.6	\$ 245,865.2	NRA, Monthly Financial Statements, 11/2022 (NRA-NYAGCOMMDIV-01574147-4172).
2022-12	\$ 83,283.3	\$ 118,230.9	\$ 64,949.7	\$ 99,552.5	\$ 204,006.9	\$ 273,394.7	NRA, Monthly Financial Statements, 12/2022 (NRA-NYAGCOMMDIV-01572932-2956).
2023-01	\$ 8,082.0	\$ 9,200.7	\$ 6,401.2	\$ 6,917.3	\$ 17,242.7	\$ 19,093.7	NRA, Monthly Financial Statements, 1/2023 (NRA-NYAGCOMMDIV-01571759-1784).
2023-02	\$ 18,110.8	\$ 20,170.2	\$ 10,440.5	\$ 13,625.6	\$ 39,582.3	\$ 45,045.1	NRA, Monthly Financial Statements, 2/2023 (NRA-NYAGCOMMDIV-01571785-1810).
2023-03	\$ 23,959.0	\$ 28,664.1	\$ 18,739.1	\$ 22,544.4	\$ 57,622.0	\$ 66,221.3	NRA, Monthly Financial Statements, 3/2023 (NRA-NYAGCOMMDIV-01571733-1758).
2023-04	\$ 29,423.5	\$ 33,748.7	\$ 26,178.9	\$ 29,853.7	\$ 79,777.2	\$ 88,650.3	NRA, Monthly Financial Statements, 4/2023 (NRA-NYAGCOMMDIV-01571473-1498).
2023-05	\$ 33,333.3	\$ 38,631.2	\$ 30,240.7	\$ 36,130.5	\$ 90,449.4	\$ 102,497.7	NRA, Monthly Financial Statements, 5/2023 (NRA-NYAGCOMMDIV-01571603-1628).
2023-06	\$ 37,491.2	\$ 42,773.2	\$ 36,768.8	\$ 42,225.8	\$ 104,734.7	\$ 115,836.9	NRA, Monthly Financial Statements, 6/2023 (NRA-NYAGCOMMDIV-01571551-1576).
2023-07	\$ 42,283.2	\$ 52,489.0	\$ 42,345.5	\$ 49,781.1	\$ 118,267.7	\$ 136,757.8	NRA, Monthly Financial Statements, 7/2023 (NRA-NYAGCOMMDIV-01571655-1680).
2023-08	\$ 47,933.8	\$ 62,468.4	\$ 45,901.6	\$ 57,687.8	\$ 130,943.3	\$ 158,222.7	NRA, Monthly Financial Statements, 8/2023 (NRA-NYAGCOMMDIV-01571811-1836).
2023-09	\$ 51,056.7	\$ 67,981.0	\$ 49,468.0	\$ 64,878.6	\$ 141,111.5	\$ 174,950.4	NRA, Monthly Financial Statements, 9/2023 (NRA-NYAGCOMMDIV-01571681-1706).
2023-10	\$ 56,355.0	\$ 72,294.5	\$ 52,730.5	\$ 72,952.6	\$ 153,152.3	\$ 191,308.5	NRA, Monthly Financial Statements, 10/2023 (NRA-NYAGCOMMDIV-01571707-1732).
2023-11	\$ 61,558.0	\$ 81,727.9	\$ 62,531.9	\$ 81,456.8	\$ 171,262.0	\$ 212,365.8	NRA, Monthly Financial Statements, 11/2023 (NRA-NYAGCOMMDIV-01571629-1654).
2023-12	[B] \$ 61,825.1	\$ 90,694.2	\$ 66,509.4	\$ 90,694.8	\$ 178,441.6	\$ 234,851.4	NRA, Annual Financial Statements, 12/2023 (NRA-NYAGCOMMDIV-01572583-2662).
2024-01	\$ 5,669.8	\$ 6,582.3	\$ 4,110.4	\$ 6,127.7	\$ 17,546.7	\$ 15,673.6	NRA, Monthly Financial Statements, 1/2024 (NRA-NYAGCOMMDIV-01571525-1550).
2024-02	\$ 13,381.6	\$ 14,792.6	\$ 9,780.0	\$ 13,993.8	\$ 39,464.6	\$ 40,309.1	NRA, Monthly Financial Statements, 2/2024 (NRA-NYAGCOMMDIV-01571499-1524).
2024-03	\$ 17,266.6	\$ 20,341.4	\$ 17,309.0	\$ 23,827.7	\$ 53,419.6	\$ 58,780.3	NRA, Monthly Financial Statements, 3/2024 (NRA-NYAGCOMMDIV-01571577-1602).

Notes and sources:

Dollar figures are reported as thousands of dollars.

[A] The NRA's 990 filings are used for the December "Actual" values for 2017, 2019, 2020, 2021.

"Budget" amounts for December of 2017, 2019, 2020, 2021, and 2023 are sourced from other monthly financial statements in those same years.

[B] The NRA's annual financials are used for the December "Actual" values for 2023. Data are from the "Total" column in the financials. Contributions include both "Contributions" and "Contributions from interrelated entity."