

**Banning Teachers Association  
Projected Budget for 2016/17**

Budget Code	Budget Description	Adopted Budget	Year to Date	Balance Actual	CTA Deposits for Membership Dues		BTA Begin. Total Monthly Balance	BTA Ending Total Monthly Balance
					Received for Budget code 1-100	Month		
1-100	2015 - 2016 Projected Budget Revenue Dues BTA members=218 at \$18 a month for 10 month	39,240.00	39,258.09	-18.09				
1-200	Revenue Miscellaneous/Other/interest		2.59					
<b>Expense</b>								
	Budget Description	projected	Expense	Remaining				
2-100	Officers/Leadership Conferences	4,000.00		500.00				
2-110	Presidents Conference	2,600.00	2,502.96	-502.96				
2-120	National/Regional/Local Conferences	400.00		400.00				
2-130	Committee/Training (S.G.S. C.C.)	500.00	540.00	-290.00				
2-140	Leadership Retreat	12,000.00	9,801.40	2,198.60				
2-150	Travel/Hotel	0.00		0.00				
2-160	Meals	500.00		500.00				
2-170	Release Time/Substitute Teachers	250.00		250.00				
2-180	General Meeting Meals	4,600.00	4,674.46	-2,674.46				
2-200	Bargaining/Contract Fees	100.00		100.00				
2-210	Communication/Newsletter/Website	550.00	500.00	50.00				
2-220	Maintenance/Miscellaneous	250.00	242.40	7.60				
2-300	Retirement/Social Activities	1,000.00	1,278.16	-278.16				
2-310 NC	Awards/Scholarships	1,500.00	750.00	750.00				
2-320	Memorial Fund	500.00	50.00	450.00				
2-400 NC	Political Activities (Shirts, Buttons,etc)	500.00		500.00				
2-410	Crisis Assistance/Contingencies	300.00		300.00				
2-420	Ban. High School/Rep. s@ 53 T @ \$30	1,590.00	2,640.00	10.00				
2-430	Cabazon DOT @14 T @\$30	420	760.00	-110.00				
2-440	Central/"" @ 34 =30 T + 4 itinerants	1,020.00	1,664.25	35.75				
2-450	CoombBliss5/NewHorizon6/SAI 3/Opp. 1/adult 1/PEP4 @ 20 = 16+4;	600.00	1,154.95	-154.95				
2-460	Hemmerling/"" @ 22= 22T + itinerants	660.00	1,192.60	-92.60				
2-470	Hoffer 26/Florida 7;\$1300 Hof + \$350FD	990.00	1,777.86	-127.86				
2-480	Itinerants 10	300.00	599.00	-99.00				
2-490	Nicolet/"" @ 50 T	1,500.00	2,630.00	-130.00				
2-500	Operations/Rent \$350 a month =4200	4,200.00	4,200.00	0.00				
2-510	Paper/Supplies/Survey	800.00		800.00				
2-520	Printing	150.00	27.65	122.35				
2-530	Postage/Tax Fee	50.00	49.00	1.00				
2-540	Telephone Service	0.00		0.00				
2-550	Utilites	900.00	690.06	209.94				
2-610	Agency fee escrow account	200.00	534.00	-334.00				
2-640 NC	PAC(Transfer funds) \$16 per FTE 207	3,488.00	3,312.00	176.00				
2-650 NC	Charity/Donation	500.00		500.00				
		Projected Budget	Actual Expense	Balance				
<b>Total Expenses/Fiscal Year End</b>		46,918.00	41,570.75	5,347.25				
BTA Wellsfargo Account: <del>000101001</del>				Balance				
Checking Acct. Beginning Balance as of: 7/01/2016				0.00	Actual previous monthly spending	The ending bal. for the previous reporting month is the beginning balance of the following month		
Beginning Balance as of 3/01/16 + int. + Revenue =				0.29				
Checking Acct. Beginning Balance as of: 9/01/2015				38,725.83				

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