

**Banning Teachers Association**  
**Operating Statement for the Twelve Months Beginning Sept. 01, 2015 and Ended August 31, 2016**

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		2.88		\$3,567.09	Sept	38,725.83	37,842.61
					\$3,369.00	Oct	37,842.61	40,110.00
					\$3,369.00	Nov	40,110.00	42,208.09
					\$3,369.00	Dec	42,208.09	36,959.99
					\$3,369.00	Jan	36,959.99	40,267.16
					\$3,369.00	Feb	40,267.16	42,015.68
					\$0.00	Mar	42,015.68	41,476.79
					\$6,738.00	Apr	41,476.79	46,275.93
					\$3,369.00	May	46,275.93	33,746.88
					\$8,739.00	Jun	33,746.88	38,491.47
					\$0.00	July	38,491.47	37,315.37
						Aug	37,315.37	37,253.04
					\$39,258.09	Total		
<b>Expense</b>	<b>Budget Description</b>	<b>projected</b>	<b>Expense</b>	<b>Remaining</b>	<b>Written to</b>	<b>Amount</b>	<b>Check#</b>	<b>Code</b>
2-100	Officers/Leadership Conferences	500.00		500.00				
2-110	Presidents Conference	2,000.00	2,502.96	-502.96				
2-120	National/Regional/Local Conferences	400.00		400.00				
2-130	Committee/Training (S.G.S. C.C.)	250.00	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	2,000.00	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. support @ 53 T @ \$50.00	2,650.00	2,640.00	10.00	City of Banning UT	\$62.62	auto	2-550
2-430	Cabazon DOT @14 T @\$50	650	760.00	-110.00				
2-440	Central/"" @ 34 =30 T + 4 itinerants	1,700.00	1,664.25	35.75				
2-450	CoombBliss5/NewHorizon6/SAl 3/Opp. 1/adult 1/PEP4 @20 = 16+4;	1,000.00	1,154.95	-154.95				
2-460	Hemmerling/"" @ 22= 22T + itinerants	1,100.00	1,192.60	-92.60				
2-470	Hoffer 26/Florida 7;\$1300 Hof + \$350FD	1,650.00	1,777.86	-127.86				
2-480	Itinerants 10	500.00	599.00	-99.00				
2-490	Nicolet/"" @ 50 T	2,500.00	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	752.68	147.32				
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				
		Adopted Budget	Actual Expense	Balance				
<b>Total Expenses/Fiscal Year End</b>		44,638.00	41,633.37	3,004.63				
BTA Wellsfargo Account: <del>000000000000</del>					<b>Balance</b>			
Checking Acct. Beginning Balance as of: 8/01/2016					37,315.37			
Beginning Balance as of 8/01/16 + int. + Revenue =					37,315.66			
Checking Acct. Beginning Balance as of: 9/01/2015					38,725.83			
					Actual previous monthly spending	The ending bal. for the previous reporting month is the beginning balance of the following month		
					\$62.62	\$37,253.04		

**Sept 2016 Report for Aug 2016**