

Banning Teachers Association
Operating Statement for the Twelve Months Beginning Sept. 01, 2017 and Ended August 31, 2018

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	43,200.00	12,540.02	30,659.98				
1-200	Revenue Miscellaneous/Other/Interest							
					\$8,436.02	Sept	38,824.20	30,824.98
						Oct	30,824.98	33,111.77
					\$4,104.00	Nov	33,111.77	35,831.54
						Dec	35,831.54	
						Jan	0.00	
						Feb	0.00	
						Mar	0.00	
						Apr	0.00	
						May	0.00	
						Jun	0.00	
						July	0.00	
						Aug	0.00	
					\$12,540.02	Total		
Expense	Budget Description	projected	Expense	Remaining				
2-100	Officers/Leadership Conferences	4,000.00	394.80	3,605.20				
2-110	Presidents Conference	2,600.00		2,600.00				
2-120	National/Regional/Local Conferences	400.00		400.00				
2-130	Committee/Training (S.G.S. C.C.)	500.00	305.00	195.00				
2-140	Leadership Retreat	12,000.00	3,550.00	8,450.00				
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	2,132.58	2,467.42				
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		250.00				
2-300	Retirement/Social Activities	1,000.00		1,000.00				
2-310 NC	Awards/Scholarships	1,500.00		1,500.00				
2-320	Memorial Fund	500.00		500.00				
2-400 NC	Political Activities (Shirts, Buttons,etc)	500.00		500.00				
2-410	Crisis Assistance/Contingencies	6,000.00	4,251.19	1,748.81				
2-420	Ban. High School/Rep. s@ 48 T @ \$30	1,440.00		1,440.00				
2-430	Cabazon DOT @16 T @\$30	480.00		480.00				
2-440	Central/"" @ 34 =30 T + 4 itinerants	1,112.80		1,112.80				
2-450	CoomBiss5/NewHorizon6/SAI 3/Opp. 1/adult 1/PEP4 @20 = 16+4;	684.75		684.75				
2-460	Hemmerling/"" @ 22= 22T + itinerants	573.92		573.92				
2-470	Hoffer 29/Florida 7;\$1300 Hof + \$350FD	1,020.00		1,020.00				
2-480	Itinerants 10	510.00		510.00				
2-490	Nicolet/"" @ 45 T	1,355.47		1,355.47				
2-500	Operations/Rent \$375 (13)month =4875	4,875.00	4,875.00	0.00				
2-510	Paper/Supplies/Survey	800.00		800.00				
2-520	Printing	150.00		150.00				
2-530	Postage/Tax Fee	50.00		50.00				
2-540	Telephone Service	0.00		0.00				
2-550	Utilites	900.00	214.31	685.69				
2-610	Agency fee escrow account	200.00	686.00	-486.00				
2-640 NC	PAC(Transfer funds) \$16 per FTE 207	4,500.00		4,500.00				
2-650 NC	Charity/Donation	500.00		500.00				
		Projected Budget	Actual Expense	Balance				
Total Expenses/Fiscal Year End		54,401.94	16,908.88	37,493.06				
BTA Wellsfargo Account: 61000033					Balance			
Checking Acct. Beginning Balance as of: 11/1/17					33,111.77			
Beginning Balance as of 11/01/17 + int. + Revenue =					37,216.03			
Checking Acct. Beginning Balance as of: 9/01/2017					38,824.20			
					Actual previous monthly spending	The ending bal. for the previous reporting month is the beginning balance of the following month		
					\$1,384.49	\$35,831.54		

Dec 2017 Report for Nov 2017