

**Banning Teachers Association**  
**Operating Statement for the Twelve Months Beginning Sept. 01, 2016 and Ended August 31, 2017**

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
1-100	2015 - 2016 Projected Budget Revenue Dues BTA members=218 at \$18 a month for 10 month	39,240.00	35,830.21	3,409.79	Received for Budget code 1-100	Month		
1-200	Revenue Miscellaneous/Other/interest					Sept	37,253.04	32,516.51
					\$12,080.89	Oct	32,516.51	43,024.50
					\$3,950.00	Nov	43,024.50	45,606.80
					\$3,950.00	Dec	45,606.80	40,492.40
					\$3,950.00	Jan	40,492.40	44,499.16
					\$3,950.00	Feb	44,499.16	46,995.36
					\$3,999.32	Mar	46,995.36	47,264.28
					\$3,950.00	Apr	47,264.28	47,104.25
						May	47,104.25	
						Jun	0.00	
						July	0.00	
						Aug	0.00	
					\$35,830.21	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	4,000.00	545.78	3,454.22	Anthony Garcia - Ho	\$865.53	2706	2-110
2-110	Presidents Conference	2,600.00	1,769.37	830.63	Dimitra Krick -Negot	\$410.38	2709	2-180
2-120	National/Regional/Local Conferences	400.00	105.10	294.90	Ashley Smith -water	\$23.86	2710	2-180
2-130	Committee/Training (S.G.S. C.C.)	500.00		500.00	Ron Lakin -Website fe	\$15.17	2707	2-210
2-140	Leadership Retreat	12,000.00	9,698.00	2,302.00	Janelle Poulter -BHS D	\$1,440.00	2708	2-420
2-150	Travel/Hotel	0.00		0.00	Alan Vantasel -BLIS/Cc	\$450.00	2705	2-450
2-160	Meals	500.00	93.98	406.02	Jan Lakin -Hoffer DOT	\$840.00	2711	2-470
2-170	Release Time/Substitute Teachers	250.00		250.00	City of Banning UT	\$65.44	auto	2-550
2-180	General Meeting Meals	4,600.00	1,031.65	3,568.35				
2-200	Bargaining/Contract Fees	100.00		100.00				
2-210	Communication/Newsletter/Website	550.00	515.17	34.83				
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	300.00		300.00				
2-420	Ban. High School/Rep. s@ 48 T @ \$30	1,440.00	1,440.00	0.00				
2-430	Cabazon DOT @16 T @\$30	480	480.00	0.00				
2-440	Central/"" @ 34 =30 T + 4 itinerants	1,020.00		1,020.00				
2-450	CoombBiss5/NewHorizon6/SAI 3/Opp. 1/adult 1/PEPA @20 = 16+4;	600.00	450.00	150.00				
2-460	Hemmerling/"" @ 22= 22T + itinerants	660.00		660.00				
2-470	Hoffer 29/Florida 7;\$1300 Hof + \$350FD	1,080.00	840.00	240.00				
2-480	Itinerants 10	300.00		300.00				
2-490	Nicolet/"" @ 45 T	1,350.00		1,350.00				
2-500	Operations/Rent change \$375 month =4500	4,200.00	4,500.00	-300.00				
2-510	Paper/Supplies/Survey	800.00		800.00				
2-520	Printing	150.00	168.48	-18.48				
2-530	Postage/Tax Fee	50.00		50.00				
2-540	Telephone Service	0.00		0.00				
2-550	Utilites	900.00	520.06	379.94				
2-610	Agency fee escrow account	200.00	336.00	-136.00				
2-640 NC	PAC(Transfer funds) \$16 per FTE 207	3,488.00	3,488.00	0.00				
2-650 NC	Charity/Donation	500.00		500.00				
		<b>Projected Budget</b>	<b>Actual Expense</b>	<b>Balance</b>				
	<b>Total Expenses/Fiscal Year End</b>	46,768.00	25,981.59	20,786.41				
	BTA Wellsfargo Account: [REDACTED]			<b>Balance</b>	Actual previous monthly spending	The ending bal. for the previous reporting month is the beginning balance of the following month		
	Checking Acct. Beginning Balance as of: 4/1/17			47,264.28				
	Beginning Balance as of 3/01/17 + int. + Revenue =			51,214.63	\$4,110.38	\$47,104.25		
	Checking Acct. Beginning Balance as of: 9/01/2016			37,253.04	<b>May 2017 Report for April 2017</b>			