

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 | | | |
|---|---|-------------------------|-----------------------|------------------|---|---------------|----------------------------------|----------------------------------|
| 1-100 | 2015 - 2016 Projected Budget/Revenue Dues BTA Members 219 at \$12 a month for 12 months | 39,240.00 | 16,030.89 | 23,209.11 | Receiving for Budget code 1-100 | Month | BTA Begin. Total Monthly Balance | BTA Ending Total Monthly Balance |
| 1-200 | Revenue/Miscellaneous/Other/Interest | | | | | Sept | 37,253.04 | 37,253.04 |
| | | | | | \$12,080.89 | Oct | 32,516.51 | 49,024.50 |
| | | | | | \$3,950.00 | Nov | 43,094.90 | 45,606.80 |
| | | | | | | Dec | 45,606.80 | |
| | | | | | | Jan | 0.00 | |
| | | | | | | Feb | 0.00 | |
| | | | | | | Mar | 0.00 | |
| | | | | | | Apr | 0.00 | |
| | | | | | | May | 0.00 | |
| | | | | | | Jun | 0.00 | |
| | | | | | | July | 0.00 | |
| | | | | | | Aug | 0.00 | |
| | | | | | \$16,030.89 | Total | | |
| Expense | Budget Description | projected | Expense | Remaining | Written to | Amount | Check# | Code |
| 2-100 | Officers/Leadership Conferences | 4,000.00 | 545.78 | 3,454.22 | | | | |
| 2-110 | Presidents Conference | 2,600.00 | 1,116.38 | 1,483.62 | | | | |
| 2-120 | National/Regional/Local Conferences | 400.00 | 105.10 | 294.90 | | | | |
| 2-130 | Committee/Training (S.G.S. C.C.) | 500.00 | | 500.00 | | | | |
| 2-140 | Leadership Retreat | 12,000.00 | | 12,000.00 | | | | |
| 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 | 502.90 | 4,097.10 | | | | |
| 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 | 300.00 | | 300.00 | San Geronia SSC | \$185.00 | 2686 | 2-100 |
| 2-420 | Ban. High School/Rep. s@ 53 T @ \$30 | 1,590.00 | | 1,590.00 | Anthony Garcia-Hotel | \$1,116.38 | 2694 | 2-110 |
| 2-430 | Cabazon DOT @14 T @ \$30 | 420 | | 420.00 | City of Banning UT | \$66.65 | auto | 2-550 |
| 2-440 | Central/"" @ 34 =30 T + 4 Itinerants | 1,020.00 | | 1,020.00 | | | | |
| 2-450 | Combsiss5/New-croone/SA12/Dep. 1/adult 1/PP4 @20 - 15-4- | 600.00 | | 600.00 | | | | |
| 2-460 | Hammerling/"" @ 22+ 22T + itinerants | 660.00 | | 660.00 | | | | |
| 2-470 | Hoffer 28/Florida 7;\$1300 Hof + \$350FD | 990.00 | | 990.00 | | | | |
| 2-480 | Itinerants 10 | 300.00 | | 300.00 | | | | |
| 2-490 | Nicolet/"" @ 50 T | 1,500.00 | | 1,500.00 | | | | |
| 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 | 168.48 | -18.48 | | | | |
| 2-530 | Postage/Tax Fee | 50.00 | | 50.00 | | | | |
| 2-540 | Telephone Service | 0.00 | | 0.00 | | | | |
| 2-550 | Utilities | 900.00 | 209.38 | 696.62 | | | | |
| 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 | | | | |
| 2-650 NC | Charity/Donation | 500.00 | | 500.00 | | | | |
| | | Projected Budget | Actual Expense | Balance | | | | |
| | Total Expenses/Fiscal Year End | 46,918.00 | 7,678.02 | 39,239.98 | | | | |
| BTA Wellsfargo Account: [REDACTED] | | | | Balance | | | | |
| Checking Acct. Beginning Balance as of: 11/1/16 | | | | 43,024.50 | Actual previous monthly spending | | | |
| Beginning Balance as of 8/01/16 + int. + Revenue = | | | | 46,974.83 | The ending bal. for the previous reporting month is the beginning balance of the following month | | | |
| Checking Acct. Beginning Balance as of: 9/01/2016 | | | | 37,253.04 | \$1,368.03 | | | |
| | | | | | \$45,606.80 | | | |
| | | | | | Dec 2016 Report for Nov 2016 | | | |