

2010 - 2011
BCTA END OF YEAR FINANCIAL REPORT

Budget line	Budgeted 2010 - 2011	Expenditures	Balance
Teacher Welfare	\$900	*\$2,489.34	-\$1589.34
Headquarter Maintenance	\$4,500	\$3,870.76	+\$629.24
Professional Rights/Resp.	\$9,000	**\$10,333.99	-\$1,333.99
Public Relations	\$2,250	\$1,856.45	+\$393.55
Professional Relations	\$5,000	\$3,256.80	+\$1743.20
Assoc. Salaries	\$15,080 (\$2,500) ***Vote/Cope & Dental coordinators	\$12,580 (\$2500) Vote/Cope & Dental	+\$2500
Contingency	\$500	\$0.00	+\$500
Treasurer's Office	\$800	\$575.14	+\$224.86
TIP	\$1,050	\$0.00	+\$1050.00
Vision	****(\$38,952)	(\$34,581.12)	(+\$4,370.88) (only reflects 11 months)

* AFT Conference – Unbudgeted arbitration expense for 2009 - 2010.

** NY City RA Convention – Under budgeted for hotel expenses.

**Vote/Cope & Dental coordinator self funded (\$1,000 & \$1,500)

****District funded – BCTA pays any balance above \$36,500

2010 – 2011 Dues Receipts:

NYSUT/AFT: \$225,443.06

BCTA: \$ 46,424.44

TOTAL: \$271,867.50

(BCTA Dues – Expenditures: \$46,424.44 - \$34,962.48 = \$11,461.96)

(Vote/Cope, Dental and Vision expenditures are NOT included)

Account Balances

Checking Account: \$76,010.55

General Account: \$10,557.83

Scholarship Account: \$10,092.46

Total: \$96,660.84

Scholarship Fund:

Five (5) scholarships were awarded in the amount of \$1,000 each.

Total monies awarded: \$5,000

Total contributions: \$6,713.41 (This is approx. \$3,860 **more than** 09-10)

Total scholarship account: \$10,092.46

- The 5 scholarships awards for the 2010 – 2011 school year have **not been paid out** as of 9/1/2011.