

BCTA TREASURER'S REPORT

Date: Aug 31, 2009

Zachary Assael
Treasurer

Receipts

Dues: \$22.00
Interest: \$0.00
Uncashed checks: \$481.89
Total: \$503.89

*Scholarship Fund Contributions
YTD: \$0.00

Expenditures

AFT/NYSUT Dues: \$0.00

Scholarships: \$0.00

Teacher Welfare: \$0.00

Headquarters Maintenance: \$648.00

Professional Rights and
Responsibilities: \$0.00

Public Relations: \$0.00

Professional Relations: \$0.00

Association Salaries: \$0.00

Treasurer's Office: \$0.00

NYSUT Member Benefits -
Vision Care: \$0.00

Teacher Improvement: \$0.00

Total: \$ 648.00

Account Balances

Checking: \$41,565.33

Scholarship Fund: \$10,524.06

General Fund: \$10,521.52