

2008 - 2009

BCTA END OF YEAR FINANCIAL REPORT

Budget line	Budgeted 2008-2009	Expenditures	Balance
Teacher Welfare	\$800	\$1,149.90	-\$349.90
Headquarter Maintenance	\$4,000	\$3,955.34	+\$44.66
Professional Rights/Resp.	\$8,500	\$4,854.50	+\$3,645.50
Public Relations	\$2,000	\$1,460.14	+\$539.86
Professional Relations	\$4,300	\$3,073.88	+\$1,226.12
Assoc. Salaries	\$12,478 (\$2,500) **Vote/Cope & Dental coordinators	\$12,478+*\$3,500 total: \$1,5978 ((\$2500) Vote/Cope & Dental	\$0.00 (-\$3.75) Vote/cope-rebate \$996.25
Contingency	\$500	\$0.00	+\$500
Treasurer's Office	\$750	\$502.95	+\$247.05
TIP Vision	\$1,050 ***(\$36,500)	\$151.20 (\$27,605.26)	+\$898.80 (+\$8,894.24)

* May 2009, Rep Council approved for 5 negotiators(\$700 per negotiator)

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

***District funded

****2008 – 2009 Dues Receipts: NYSUT/AFT - \$216,996.26

BCTA - \$ 47,508.68

TOTAL - \$264,504.94

**** Dues receipt from district, check dated 4/23/09 reissued 8/28/09, is reported HERE but NOT in our checking account until Sept 2009

(BCTA Dues – Expenditures: \$47,508.68 - \$31,125.91 = \$16,382.77)

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

Account Balances

Checking Account: \$41,709.44

General Account: \$10,521.52

Scholarship Account: \$ 10,524.06

Total: \$62,755.02

Scholarship Fund

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

- Total monies awarded: \$5,000
- Total contributions: \$4,301.54
- Total scholarship account: \$10,524.06
- The 5 scholarships awards have **not been paid out** as of 9/1/2009.