

## BCTA TREASURER'S REPORT

Zachary Assael  
Treasurer

Date Jan 14, 2010

### Receipts

Dues: \$0.00

Interest: \$0.00

\*Other : \*\$0.00

Total: \$0.00

\*Scholarship Fund Contributions

YTD: \$1,588.00

### Expenditures

AFT/NYSUT Dues: \$0.00

Scholarships: \$0.00

Teacher Welfare: \$0.00

Headquarters Maintenance: \$0.00

Professional Rights and  
Responsibilities: \$0.00

Public Relations: \$0.00

Professional Relations: \$60.00

Association Salaries: \$0.00

Treasurer's Office: \$0.00

NYSUT Member Benefits -

Vision Care: \$3,227.04

Teacher Improvement: \$60.00

Total: \$ 3,347.04

### Account Balances

Checking: \$82,480.78

Scholarship Fund: \$7,121.51

General Fund: \$10,532.55