

BCTA TREASURER'S REPORT

Zachary Assael
Treasurer

Date Dec 30, 2009

Receipts

Dues: \$45,731.13

Interest: \$29.56

*Other: *\$508.00

Total: \$46,268.69

*Scholarship Fund Contributions

HS: \$508.00

YTD: \$1,588.00

Expenditures

AFT/NYSUT Dues: \$22,458.06

Scholarships: \$0.00

Teacher Welfare: \$0.00

Headquarters Maintenance: \$500.00

Professional Rights and
Responsibilities: \$0.00

Public Relations: \$30.00

Professional Relations: \$30.00

Association Salaries: \$2,710.00

Treasurer's Office: \$21.50

NYSUT Member Benefits -

Vision Care: \$3,213.76

Teacher Improvement: \$0.00

Total: \$ 28,963.32

Account Balances

Checking: \$85,827.82

Scholarship Fund: \$7,121.51

General Fund: \$10,532.55