

BCTA TREASURER'S REPORT

(August & September 2011)

Michael Fredette
Treasurer

(Corrected)

Date: Sept. 22, 2011

Receipts:

Source	Monthly Receipts	Year-to-date Receipts
Dues	0	0
Interest	\$1.30	\$1.30
Other	0	0
Scholarship Fund	0	0
Total	\$1.30	\$1.30

Expenditures:

Budget Line	Budgeted 2010 – 2011	Monthly Expenditures	Year-to-date Expenditures	Balance
Teacher Welfare	\$900	\$374.26	\$374.26	\$525.74
Headquarters Maintenance	\$4,300	\$675.00	\$675.00	\$3625.00
Prof. Rights & Responsibilities	\$15,000	\$3,898.30	\$3,898.30	\$11,101.70
Public Relations	\$2,250	\$100.00	\$100.00	\$2150.00
Prof. Relations	\$4,000	\$150.00	\$150.00	\$3,850.00
Assoc. Salaries	\$18,778	0	0	\$18,778.00
Contingency	\$500	0	0	\$500.00
Treasurer's Office	\$800	\$48.85	\$48.85	\$751.15
Teacher Improvement Plan	\$1,050	0	0	\$1,050.00
Prof. Study Grant	\$4,500	0	0	\$4,500.00
BCTA Vision Plan	*(\$36,500) \$2,452	\$9,342.48	\$9,342.48	\$29,609.52
Scholarships	**\$5,000	\$1000.00	\$1000.00	\$4000.00
Total	***\$91,030	\$14,588.89	\$14,588.89	\$76,441.11

* - District Funded

** - Scholarships are not a part of the BCTA Budget. Funds are accumulated through building level fund raising activities.

*** - Budget total includes BCTA Vision Plan monies funded by the District.

Account Balances:

Checking: \$61,421.66

Scholarship Fund: \$9,093.09

General Fund: \$10,558.50

Total: \$81,073.25

Dues:

Collected YTD: \$0

NYSUT/AFT Paid YTD: \$0