

BCTA TREASURER'S REPORT
(November 2011)

Michael Fredette
Treasurer

Date: November 17, 2011

Receipts:

Source	Monthly Receipts	Year-to-date Receipts
Dues	\$29,183.80	\$43,809.33
Interest	\$0.85	\$2.99
Other (Dental Coord.)	\$1,500.00	\$38,081.00
Scholarship Fund	\$1900.00	\$1900.00
Total	\$30,684.65	\$83,793.32

Expenditures:

Budget Line	Budgeted 2011 - 2012	Monthly Expenditures	Year-to-date Expenditures	Balance
Teacher Welfare	\$900	\$0	\$374.26	\$525.74
Headquarters Maintenance	\$4,300	\$250.00	\$1175.00	\$3125.00
Prof. Rights & Responsibilities	\$15,000	\$0	\$3,898.30	\$11,101.70
Public Relations	\$2,250	\$0	\$200.00	\$2050.00
Prof. Relations	\$4,000	\$30.00	\$3,025.19	\$974.81
Assoc. Salaries	\$18,778	+\$1,500.00	\$2,000.00	\$16,778.00
Contingency	\$500	0	0	\$500.00
Treasurer's Office	\$800	\$0	\$64.07	\$735.93
Teacher Improvement Plan	\$1,050	0	0	\$1,050.00
Prof. Study Grant	\$4,500	\$2,185.00	\$2,185.00	\$2,315.00
BCTA Vision Plan	*(\$36,500) \$2,452	\$2,888.40	\$15,125.92	\$23,826.08
Scholarships	**\$5,000	\$1,000.00	\$5000.00	\$0
Total	***\$91,030	\$3,853.40	\$28,047.74	\$62,982.26

* - 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: \$83,974.28

Scholarship Fund: \$6,778.93

General Fund: \$10,559.35

Total: \$101,312.56

Dues:

Collected YTD: \$43,809.33

NYSUT/AFT Paid YTD: \$44,297.86