

**BCTA TREASURER'S REPORT**  
**(October 2011)**

Michael Fredette  
 Treasurer

Date: October 20, 2011

**Receipts:**

Source	Monthly Receipts	Year-to-date Receipts
Dues	\$14,625.53	\$14,625.53
Interest	\$0.84	\$2.14
Other (Picnic & Vision)	\$36,581.00	\$36,581.00
Scholarship Fund	\$1900.00	\$1900.00
<b>Total</b>	<b>\$53,107.37</b>	<b>\$53,108.67</b>

**Expenditures:**

Budget Line	Budgeted 2010 – 2011	Monthly Expenditures	Year-to-date Expenditures	Balance
Teacher Welfare	\$900	\$0	\$374.26	\$525.74
Headquarters Maintenance	\$4,300	\$250.00	\$925.00	\$3375.00
Prof. Rights & Responsibilities	\$15,000	\$0	\$3,898.30	\$11,101.70
Public Relations	\$2,250	\$100.00	\$200.00	\$2050.00
Prof. Relations	\$4,000	\$2,845.19	\$2,995.19	\$1,004.81
Assoc. Salaries	\$18,778	\$3,500.00	\$3,500.00	\$15,278.00
Contingency	\$500	0	0	\$500.00
Treasurer's Office	\$800	\$15.22	\$64.07	\$735.93
Teacher Improvement Plan	\$1,050	0	0	\$1,050.00
Prof. Study Grant	\$4,500	0	0	\$4,500.00
BCTA Vision Plan	*( <del>\$36,500</del> ) \$2,452	\$2,895.04	\$12,237.52	\$26,714.48
Scholarships	**\$5,000	\$3,000.00	\$4000.00	\$1000.00
<b>Total</b>	<b>***\$91,030</b>	<b>\$9,605.45</b>	<b>\$24,194.34</b>	<b>\$66,835.66</b>

\* - 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: \$102,817.74

Scholarship Fund: \$7,993.50

General Fund: \$10,558.93

**Total:** \$121,370.17

**Dues:**

Collected YTD: \$14,625.53

NYSUT/AFT Paid YTD: \$0