

**Banning Teachers Association**  
**Operating Statement for the Twelve Months Beginning Sept. 01, 2016 and Ended August 31, 2017**

Budget Code	Budget Description	Adopted Budget	Year to Date	Balance Actual	CTA Deposits for Membership Dues		BTA Begin. Total Monthly Balance	BTA Ending Total Monthly Balance
1-100	2015 - 2016 Projected Budget Revenue Dues BTA members=218 at \$18 a month for 10 month	39,240.00	23,930.89	15,309.11	Received for Budget code 1-100	Month		
1-200	Revenue Miscellaneous/Other/interest					Sept	37,253.04	32,516.51
					\$12,080.89	Oct	32,516.51	43,024.50
					\$3,950.00	Nov	43,024.50	45,606.80
					\$3,950.00	Dec	45,606.80	40,492.40
					\$3,950.00	Jan	40,492.40	44,499.16
						Feb	44,499.16	46,995.36
						Mar	46,995.36	
						Apr	0.00	
						May	0.00	
						Jun	0.00	
						July	0.00	
						Aug	0.00	
					\$23,930.89	Total		
<b>Expense</b>	<b>Budget Description</b>	<b>projected</b>	<b>Expense</b>	<b>Remaining</b>				
2-100	Officers/Leadership Conferences	4,000.00	545.78	3,454.22				
2-110	Presidents Conference	2,600.00	903.84	1,696.16				
2-120	National/Regional/Local Conferences	400.00	105.10	294.90				
2-130	Committee/Training (S.G.S. C.C.)	500.00		500.00				
2-140	Leadership Retreat	12,000.00	9,998.00	2,002.00				
2-150	Travel/Hotel	0.00		0.00				
2-160	Meals	500.00	93.98	406.02				
2-170	Release Time/Substitute Teachers	250.00		250.00				
2-180	General Meeting Meals	4,600.00	597.41	4,002.59				
2-200	Bargaining/Contract Fees	100.00		100.00				
2-210	Communication/Newsletter/Website	550.00	500.00	50.00				
2-220	Maintenance/Miscellaneous	250.00		250.00				
2-300	Retirement/Social Activities	1,000.00		1,000.00				
2-310 NC	Awards/Scholarships	1,500.00		1,500.00	<b>Written to</b>	<b>Amount</b>	<b>Check#</b>	<b>Code</b>
2-320	Memorial Fund	500.00		500.00	Stage Coach Butter Field	\$1,300.00	2701	2-140
2-400 NC	Political Activities (Shirts, Buttons, etc)	500.00		500.00	Dimitra Krick	\$94.51	2702	2-180
2-410	Crisis Assistance/Contingencies	300.00		300.00	City of Banning UT	\$59.61	auto	2-550
2-420	Ban. High School/Rep. s@ 53 T @ \$30	1,590.00		1,590.00				
2-430	Cabazon DOT @14 T @ \$30	420		420.00				
2-440	Central/"" @ 34 =30 T + 4 itinerants	1,020.00		1,020.00				
2-450	CoomBiss5/NewHorizon6/SAI 3/Opp. 1/adult 1/PEP4 @20 = 16+4;	600.00		600.00				
2-460	Hemmerling/"" @ 22= 22T + itinerants	660.00		660.00				
2-470	Hoffer 26/Florida 7;\$1300 Hof + \$350FD	990.00		990.00				
2-480	Itinerants 10	300.00		300.00				
2-490	Nicolet/"" @ 50 T	1,500.00		1,500.00				
2-500	Operations/Rent change \$375 month =4500	4,200.00	4,500.00	-300.00				
2-510	Paper/Supplies/Survey	800.00		800.00				
2-520	Printing	150.00	168.48	-18.48				
2-530	Postage/Tax Fee	50.00		50.00				
2-540	Telephone Service	0.00		0.00				
2-550	Utilites	900.00	391.84	508.16				
2-610	Agency fee escrow account	200.00	336.00	-136.00				
2-640 NC	PAC(Transfer funds) \$16 per FTE 207	3,488.00		3,488.00				
2-650 NC	Charity/Donation	500.00		500.00				
		<b>Projected Budget</b>	<b>Actual Expense</b>	<b>Balance</b>				
	<b>Total Expenses/Fiscal Year End</b>	<b>46,918.00</b>	<b>18,140.43</b>	<b>28,777.57</b>				
	BTA Wellsfargo Account: [REDACTED]			<b>Balance</b>	Actual previous monthly spending	The ending bal. for the previous reporting month is the beginning balance of the following month		
	Checking Acct. Beginning Balance as of: 2/1/17			44,499.16				
	Beginning Balance as of 2/01/17 + int. + Revenue =			48,449.48	\$1,454.12	\$46,995.36		
	Checking Acct. Beginning Balance as of: 9/01/2016			37,253.04	<b>Mar 2017 Report for Feb 2017</b>			



**Interest summary**

Interest paid this statement	\$0.32
Average collected balance	\$46,949.63
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.33
Interest paid this year	\$0.65
Total interest paid in 2016	\$3.55

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/9		California Teach Direct Pay 170208 33030 Banning Tchrs Assn	3,950.00		
2/9		City of Banning UT Bill 170130 000135230009884 Banning Teachers Assoc		59.61	48,389.55
2/22	2701	Check		1,300.00	47,089.55
2/28	2702	Deposited OR Cashed Check		94.51	
2/28		Interest Payment	0.32		46,995.36
<b>Ending balance on 2/28</b>					<b>46,995.36</b>
<b>Totals</b>			<b>\$3,950.32</b>	<b>\$1,454.12</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
2701	2/22	1,300.00	2702	2/28	94.51

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2017 - 02/28/2017	Standard monthly service fee \$16.00	You paid \$0.00
The bank has waived the fee for this fee period.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$5,000.00	\$44,499.16 <input checked="" type="checkbox"/>
· Average ledger balance	\$10,000.00	\$46,950.00 <input checked="" type="checkbox"/>

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	4	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>