

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	12,080.89	27,159.11	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
						Nov	43,024.50	
						Dec	0.00	
						Jan	0.00	
						Feb	0.00	
						Mar	0.00	
						Apr	0.00	
						May	0.00	
						Jun	0.00	
						July	0.00	
						Aug	0.00	
					\$12,080.89	Total		
Expense	Budget Description	projected	Expense	Remaining	Written to	Amount	Check#	Code
2-100	Officers/Leadership Conferences	4,000.00	360.78	3,639.22	Anthony Garcia-Milea	\$105.10	2689	2-120
2-110	Presidents Conference	2,600.00		2,600.00	Dimitra Krick-Pizza	\$394.56	2690	2-180
2-120	National/Regional/Local Conferences	400.00	105.10	294.90	Ron Lakin-Website	\$500.00	2691	2-210
2-130	Committee/Training (S.G.S. C.C.)	500.00		500.00	Lithopass printing	\$168.48	2692	2-520
2-140	Leadership Retreat	12,000.00		12,000.00	City of Banning UT	\$69.07	auto	2-550
2-150	Travel/Hotel	0.00		0.00	CTA Membership Acct	\$336.00	2688	2-610
2-160	Meals	500.00		500.00				
2-170	Release Time/Substitute Teachers	250.00		250.00				
2-180	General Meeting Meals	4,600.00	502.90	4,097.10				
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				
2-320	Memorial Fund	500.00		500.00				
2-400 NC	Political Activities (Shirts, Buttons,etc)	500.00		500.00				
2-410	Crisis Assistance/Contingencies	300.00		300.00				
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	CoombBiss5/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 \$350 a month =4200	4,200.00	4,200.00	0.00				
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	136.73	763.27				
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				
		Projected Budget	Actual Expense	Balance				
	Total Expenses/Fiscal Year End	46,918.00	6,309.99	40,608.01				
	BTA Wellsfargo Account: 610104331			Balance				
	Checking Acct. Beginning Balance as of: 10/1/16			32,516.51	Actual previous monthly spending		The ending bal. for the previous reporting month is the beginning balance of the following month	
	Beginning Balance as of 8/01/16 + int. + Revenue =			44,597.71	\$1,573.21		\$43,024.50	
	Checking Acct. Beginning Balance as of: 9/01/2016			37,253.04				

Nov 2016 Report for Oct 2016