

Banning Teachers Association
Operating Statement for the Twelve Months Beginning Sept. 01, 2017 and Ended August 31, 2018

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	43,200.00		43,200.00	Received for Budget code 1-100	Month		
1-200	Revenue Miscellaneous/Other/interest					Sept	38,824.20	30,824.98
						Oct	30,824.98	
						Nov	0.00	
						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	
						\$0.00 Total		
Expense	Budget Description	projected	Expense	Remaining	Written to	Amount	Check#	Code
2-100	Officers/Leadership Conferences	4,000.00		4,000.00	Anthony Garcia SCC	\$185.00	2765	2-130
2-110	Presidents Conference	2,600.00		2,600.00	Dimitra Krick-Leaders	\$1,800.00	2760	2-140
2-120	National/Regional/Local Conferences	400.00		400.00	Dimitra Krick-Leaders	\$1,250.00	2766	2-140
2-130	Committee/Training (S.G.S. C.C.)	500.00	185.00	315.00	Anthony Garcia	\$36.80	2767	2-180
2-140	Leadership Retreat	12,000.00	3,050.00	8,950.00	Robert Walden	\$63.85	2757	2-410
2-150	Travel/Hotel	0.00		0.00	Anthony Garcia -crisis	\$469.17	2762	2-410
2-160	Meals	500.00		500.00	Lu Ann Vanpool-Printe	\$621.05	2758	2-410
2-170	Release Time/Substitute Teachers	250.00		250.00	Haskell Real Estate	\$4,875.00	2759	2-500
2-180	General Meeting Meals	4,600.00	36.80	4,563.20	City of Banning UT	\$74.02		2-550
2-200	Bargaining/Contract Fees	100.00		100.00				
2-210	Communication/Newsletter/Website	550.00		550.00				
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	6,000.00	1,154.07	4,845.93				
2-420	Ban. High School/Rep. s@ 48 T @ \$30	1,440.00		1,440.00				
2-430	Cabazon DOT @16 T @ \$30	480.00		480.00				
2-440	Central/"" @ 34 =30 T + 4 itinerants	1,112.80		1,112.80				
2-450	CoombBiss5/NewHorizon6/SAI 3/Opp. 1/adult 1/PEP4 @20 = 16+4;	684.75		684.75				
2-460	Hemmerling/"" @ 22= 22T + itinerants	573.92		573.92				
2-470	Hoffer 29/Florida 7;\$1300 Hof + \$350FD	1,020.00		1,020.00				
2-480	Itinerants 10	510.00		510.00				
2-490	Nicole/"" @ 45 T	1,355.47		1,355.47				
2-500	Operations/Rent \$375 (13)month =4875	4,875.00	4,875.00	0.00				
2-510	Paper/Supplies/Survey	800.00		800.00				
2-520	Printing	150.00		150.00				
2-530	Postage/Tax Fee	50.00		50.00				
2-540	Telephone Service	0.00		0.00				
2-550	Utilities	900.00	74.02	825.98				
2-610	Agency fee escrow account	200.00		200.00				
2-640 NC	PAC(Transfer funds) \$16 per FTE 207	4,500.00		4,500.00				
2-650 NC	Charity/Donation	500.00		500.00				
		Projected Budget	Actual Expense	Balance				
Total Expenses/Fiscal Year End		54,401.94	9,374.89	45,027.05				

BTA Wellsfargo Account: 620001004	Balance
Checking Acct. Beginning Balance as of: 9/1/17	38,824.20
Beginning Balance as of 7/01/17 + int. + Revenue =	40,199.87
Checking Acct. Beginning Balance as of: 9/01/2017	38,824.20

Actual previous monthly spending	The ending bal. for the previous reporting month is the beginning balance of the following month
\$9,374.89	\$30,824.98

Oct 2017 Report for Sept 2017