

**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	44,704.21	-5,464.21	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
					\$3,950.00	Feb	44,499.16	46,995.36
					\$3,999.32	Mar	46,995.36	47,264.28
					\$3,950.00	Apr	47,264.28	47,104.25
					\$3,950.00	May	47,104.25	44,027.88
					\$3,950.00	Jun	44,027.88	43,108.68
					\$974.00	July	43,108.68	42,554.08
						Aug	42,554.08	38,824.20
					\$44,704.21	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	653.78	3,346.22				
2-110	Presidents Conference	2,600.00	2,630.32	-30.32				
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	9,698.00	2,302.00				
2-150	Travel/Hotel	0.00		0.00				
2-160	Meals	500.00	2,051.35	-1,551.35				
2-170	Release Time/Substitute Teachers	250.00		250.00				
2-180	General Meeting Meals	4,600.00	1,746.19	2,853.81				
2-200	Bargaining/Contract Fees	100.00	4,162.00	-4,062.00				
2-210	Communication/Newsletter/Website	550.00	1,130.62	-580.62				
2-220	Maintenance/Miscellaneous	250.00		250.00				
2-300	Retirement/Social Activities	1,000.00	977.19	22.81				
2-310 NC	Awards/Scholarships	1,500.00	750.00	750.00				
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@ 48 T @ \$30	1,440.00	1,440.00	0.00				
2-430	Cabazon DOT @16 T @\$30	480	480.00	0.00				
2-440	Central/"" @ 34 =30 T + 4 itinerants	1,020.00	1,112.80	-92.80				
2-450	CoombBiss/NewHorizon5/SAI 3/Opp. 1/adult 1/PEP4 @20 = 16+4;	600.00	684.75	-84.75				
2-460	Hemmerling/"" @ 22= 22T + itinerants	660.00	573.92	86.08				
2-470	Hoffer 29/Florida 7;\$1300 Hof + \$350FD	1,080.00	1,020.00	60.00				
2-480	Itinerants 10	300.00	510.00	-210.00				
2-490	Nicolet/"" @ 45 T	1,350.00	1,355.47	-5.47				
2-500	Operations/Rent change \$375 month =4500	4,200.00	4,500.00	-300.00				
2-510	Paper/Supplies/Survey	800.00	203.65	596.35				
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	710.88	189.12				
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	0.00				
2-650 NC	Charity/Donation	500.00		500.00				
		Projected Budget	Actual Expense	Balance				
<b>Total Expenses/Fiscal Year End</b>		46,768.00	40,488.50	6,279.50				

Written to	Amount	Check#	Code
Anthony Garcia Meals	\$153.02	2754	2-160
Dimitra Krick supply	\$8.61	2756	2-160
Dimitra Krick -meal	\$262.89	2755	2-160
Fredrick Day-Arbitratio	\$1,563.67	2753	2-200
Anthony Garcia Pres. C	\$130.81	2751	2-210
Anthony Garcia Pres. C	\$461.06	2752	2-210
Anthony Garcia -flyer	\$538.75	2749	2-210
Anthony Garcia -Ready	\$976.50	2750	2-210
City of Banning UT aut	\$67.93		2-550

BTA Wellsfargo Account: 60010	Balance
Checking Acct. Beginning Balance as of: 7/1/17	42,554.08
Beginning Balance as of 7/01/17 + int. + Revenue =	42,987.44
Checking Acct. Beginning Balance as of: 9/01/2016	37,253.04

Actual previous monthly spending	The ending bal. for the previous reporting month is the beginning balance of the following month
\$4,163.24	\$38,824.20
<b>Sept 2017 Report for Aug 2017</b>	