Banning Teachers Association AGENCY FEE CALCULATION

This calculation is based on local expenditures for the fiscal year Beginning Sept. 01, 2015 & Ended August 31, 2016

Budget Code	Budget Description	Adopted Budget	Year to Date	Balance Actual Remaining
1-100	2013 - 2014 Projected BudgetRevenue Dues BTA members=209 at $18 a month for 10 month	39,240.00	39,258.09	-18.09
1-200	RevenueMiscellaneous/Other		2.88	

Expense	Budget Description	projected	Expense	Remaining
2-100	Officers/Leadership Conferences	500.00		500.00
2-110	Presidents Conference	2,000.00	2,502.96	-502.96
2-120	National/Regional/Local Conferences	400.00		400.00
2-130	Committee/Training (S.G.S. C.C.)	250.00	540.00	-290.00
2-140	Leadership Retreat	12,000.00	9,801.40	2,198.60
2-150	Travel/Hotel	0.00		0.00
2-160	Meals	500.00		500.00
2-170	Release Time/Substitute Teachers	250.00		250.00
2-180	General Meeting Meals	2,000.00	4,674.46	-2,674.46
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	242.40	7.60
2-300	Retirement/Social Activities	1,000.00	1,278.16	-278.16
2-310 NC	Awards/Scholarships	1,500.00	750.00	750.00
2-320	Memorial Fund	500.00	50.00	450.00
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. support @ 53 T @ $50.00	2,650.00	2,640.00	10.00
2-430	Cabazon/"" @13 T	650	760.00	-110.00
2-440	Central/"" @ 34 =30 T + 4 itinerants	1,700.00	1,664.25	35.75
2-450	CoombBiss5/NewHorizon6/SAI 3/Opp. 1/adult 1/PEP4 @20 = 16+4;	1,000.00	1,154.95	-154.95
2-460	Hemmerling/"" @ 22= 22T + itinerants	1,100.00	1,192.60	-92.60
2-470	Hoffer 26/Florida 7;$1300 Hof + $350FD	1,650.00	1,777.86	-127.86
2-480	Itinerants 10	500.00	599.00	-99.00
2-490	Nicolet/"" @ 50 T	2,500.00	2,630.00	-130.00
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	27.65	122.35
2-530	Postage/Tax Fee	50.00	49.00	1.00
2-540	Telephone Service	0.00		0.00
2-550	Utilites	900.00	752.68	147.32
2-610	Agency fee escrow account	200.00	534.00	-334.00
2-640 NC	PAC(Transfer funds) $16 per FTE 207	3,488.00	3,312.00	176.00
2-650 NC	Charity/Donation	500.00		500.00

	Adopted Budget	Actual Expense	Balance
Total Expenses/Fiscal Year End	44,638.00	41,633.37	3,004.63

CTA Deposits for Membership Dues		BTA Begin. Total Monthly Balance	BTA Ending Total Monthly Balance
Received for Budget code 1-100	Month		
$3,567.09	Sept	38,725.83	37,842.61
$3,369.00	Oct	37,842.61	40,110.00
$3,369.00	Nov	40,110.00	42,208.09
$3,369.00	Dec	42,208.09	36,959.99
$3,369.00	Jan	36,959.99	40,267.16
$3,369.00	Feb	40,267.16	42,015.68
$0.00	Mar	42,015.68	41,476.79
$6,738.00	Apr	41,476.79	46,275.93
$3,369.00	May	46,275.93	33,746.88
$8,739.00	Jun	33,746.88	38,491.47
$0.00	July	38,491.47	37,315.37
	Aug	37,315.37	37,253.04
$39,258.09	Total		

Per PERB regulations

We certify by our signatures that the unaudited financial reports reflected in this document are accurate to the best of our knowledge:

President-Anthony Garcia _____ Date _____

Treasurer-Bee Yang _____ Date _____

BTA Wellsfargo Account: [redacted]	Balance
Checking Acct. Ending Balance as of: 8/31/2016	37,315.37
Beginning Balance as of 9/01/15 + int. + Revenue =	37,315.66
Checking Acct. Beginning Balance as of: 9/01/2015	38,725.83

Beginning Balance as of Sept. 1, 2015	Ending Balance as of August 31, 2016
$38,725.83	$37,253.04

Report Yr. Sept 2015 to Aug 2016