

SRTA Treasurer's Report Jan 1 - 31, 2018	BUDGET	Prior	Current	Remaining
	2017 - 2018	Sept-Dec	Jan	Feb-Aug
10 - Dues (925 * 225)	208,125.00	77,204.00	19,301.00	111,620.00
Additional Dues Repayment	21,136.00	21,136.33	0.00	(0.33)
50 - Retirement Party	300.00	0.00	0.00	300.00
CTA/NEA Presidents Grant	31,191.00	15,596.00	0.00	15,595.00
Savings	30,000.00	30,000.00	0.00	0.00
60 - CTA Grants	56,331.00	0.00	0.00	56,331.00
Total Income	347,083.00	143,936.33	19,301.00	183,845.67
Expense				
<i>Leadership Conference/Workshops</i>	9,300.00	3,606.09	0.00	5,693.91
<i>Activities and Programs</i>	164,663.00	50,388.58	0.00	114,274.42
<i>General Leadership</i>	148,650.00	25,828.38	0.00	122,821.62
<i>Operations/Administration</i>	24,470.00	10,773.02	0.00	13,696.98
Total Expense	347,083.00	90,596.07	0.00	256,486.93

Account Balances as of Jan 31, 2018

	Prior	Activity	Balance
Pres Account	31,161.07	2.65	31,163.72
Money market	18,749.40	1.59	18,750.99
Term Savings	91,447.53	19.42	91,466.95
Checking Account	105,371.71	183.96	105,555.67
Member Support	22,534.97	290.10	22,825.07
PAC	2,755.16	50	2,755.16