



Treasurer Report

DATE: 4/30/2020

TREASURER: Margie BradyLong

INFORMATIONAL ITEMS:

I would like to get Site Rep Stipend checks distributed by the end of the month. I need accurate mailing information to do this. Please help by completing the [stipend form](#)

I have information from 27 Reps

Abraham Lincoln Elem.	1	James Monroe Elem.	1
Albert F. Biella Elem.	2	Luther Burbank Elem.	2
Brook Hill Elem.	3	Montgomery HS	1
Cesar Chavez Language Academy	1	Piner HS	3
District Office	2	Proctor Terrace Elem.	2
Helen Lehman Elem.	2	Rincon Valley MS	1
Herbert Slater MS	1	Santa Rosa HS	4
Hidden Valley Elem.	1	Steele Lane Elem.	1

Please be careful how you answer this question! There is a budget of \$400 per rep, but at some sites the work has not been divided equally, and there is a desire to not split the stipends equally.

How are you filling out this form? *

- We are working together to do 1 form. (We have all the info to input now.)
- I am the lead, and will fill out the division of \$ info (but everyone will enter their own contact info)
- I am not the lead. I will only fill out my own information (and someone else will complete the \$ division info)

Please use this updated Report for February.

SRTA Treasurer's Report for Rep Council							
Income		February 2020	Proposed Budget	Prior Activity	Current Activity	Balance Forward	% Remaining
10 · Dues			\$204,000	\$98,465	\$19,291	\$88,254	43%
40 · Interest			\$500	\$639	\$125	-\$284	-53%
60 · CTA Presidents Grant			\$15,000	\$10,504	\$0	\$4,496	30%
65 · CTA - Crisis & Engagement Grant			\$25,000	\$0	\$0	\$25,000	100%
70 · Other Income			\$15,560	\$675	\$18,261	-\$3,276	-21%
Total Income			\$260,060	\$97,094	\$37,677	\$114,210	44%
Expenses							
Total 100 · Leadership Conf. and Wkshps			\$13,150	\$2,150	\$299	\$10,701	81%
Total 200 · Activities and Programs			\$78,480	\$27,463	\$0	\$51,017	65%
Total 300 · General Leadership			\$140,950	\$14,176	\$0	\$126,774	90%
Total 400 · Operations/Administration			\$26,330	\$9,054	\$450	\$16,826	64%
Total Expenses			\$258,910	\$52,843	\$749	\$205,318	79%

Here is the report for March.

SRTA Treasurer's Report for Rep Council							
Income		March 2020	Proposed Budget	Prior Activity	Current Activity	Balance Forward	% Remaining
10 · Dues			\$204,000	\$115,746	\$19,291	\$68,963	34%
40 · Interest			\$500	\$764	\$131	-\$395	-79%
60 · CTA Presidents Grant			\$15,000	\$10,504	\$0	\$4,496	30%
65 · CTA - Crisis & Engagement Grant			\$25,000	\$0	\$0	\$25,000	100%
70 · Other Income			\$15,560	\$18,836	\$0	-\$3,276	-21%
Total Income			\$260,060	\$145,850	\$19,422	\$94,788	36%
Expenses							
Total 100 · Leadership Conf. and Wkshps			\$13,150	\$2,449	\$551	\$10,150	77%
Total 200 · Activities and Programs			\$78,480	\$27,463	\$1,310	\$49,707	63%
Total 300 · General Leadership			\$140,950	\$14,176	\$181	\$126,593	90%
Total 400 · Operations/Administration			\$26,330	\$9,504	\$1,000	\$15,826	60%
Total Expenses			\$258,910	\$53,592	\$3,042	\$202,276	78%

ACTION ITEM:

Please entertain this update to the budget, to move funds in accordance with unexpected realities from this Covid-19 situation. More mailing, printing, and sending a gift to all our members.

Proposed Update	Budget	Change	New Budget	Accounts
Total 100 · Leadership Conf. and Wkshps	\$13,150	-\$2,700	\$10,450	Issues Conference
Total 200 · Activities and Programs	\$78,480	\$3,600	\$82,080	Member Mask Mailing
Total 300 · General Leadership	\$140,950	-\$1,200	\$139,750	Refreshments and Raffles
Total 400 · Operations/Administration	\$26,330	\$300	\$26,630	Increased Printing and Mailing Costs
Total Expenses	\$258,910	\$0	\$258,910	

Actions	Person Responsible	Date Due
Make sure your site has completed stipend form	Site Reps	