

SRTA Treasurer's Report*October 1 - 31, 2017*

	BUDGET	Prior	Current	Remaining
	2017 - 2018	Sept	Oct	Nov-Aug
10 · Dues (925 * 225)	208,125.00	0.00	38,602.00	169,523.00
Additional Dues Repayment	21,136.00	21,136.33	0.00	0.00
50 · Retirement Party	300.00	0.00	0.00	300.00
CTA/NEA Presidents Grant	31,191.00	0.00	0.00	31,191.00
Savings	30,000.00	0.00	30,000.00	0.00
60 · CTA Grants	56,331.00	0.00	0.00	56,331.00
Total Income	347,083.00	21,136.33	68,602.00	257,345.00
Expense				
<i>Leadership Conference/Worksh</i>	9,300.00	633.06	1,192.05	747.89
<i>Activities and Programs</i>	164,663.00	1,608.22	30,325.67	132,729.11
<i>General Leadership</i>	148,650.00	0.00	6,446.40	142,203.60
<i>Operations/Administration</i>	24,470.00	340.67	9076.98	15,052.35
Total Expense	347,183.00	2,581.95	47,041.10	297,559.95