

WTA WASHINGTON TEACHERS' ASSOCIATION

Treasurer's Report

September 2010

Income and Expenses

	<u>Fiscal Year to Date</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Income			
1-100 · Dues	79,168.75	80,000.00	99.0%
1-200 · Fees & Assessments	-57.20	100.00	-57.2%
1-500 · Interest	323.60	400.00	80.9%
1-900 · Other Income	0.00	300.00	0.0%
Total Income	<u>79,435.15</u>	<u>80,800.00</u>	<u>98.3%</u>
Expense			
Expense			
Activities and Programs	12,265.55	17,200.00	71.3%
Employee Costs	12,072.84	12,600.00	95.8%
General Leadership	889.37	1,200.00	74.1%
Leadership Conference & Workshop	5,281.17	9,600.00	55.0%
Officers	2,189.60	7,500.00	29.2%
Operations/Administration	21,723.48	24,100.00	90.1%
Total Expense	<u>54,422.01</u>	<u>80,800.00</u>	<u>67.4%</u>

Current Account Balances

Checking	20,530.61
Savings	44,795.73
CD-61	8,194.45
CD-62	8,265.68
CD-63	8,269.91
CD-64	8,182.43
Total Association Accounts	<u>98,238.81</u>

Scholarship - Certificate 60	5,925.29
Scholarship - Savings	621.02
Scholarship - Checking	1,454.22
Total Scholarship Accounts	<u>8,000.53</u>