

WTA WASHINGTON TEACHERS' ASSOCIATION

Treasurer's Report

September 2011

(Transactions and Accounting for the month of August 2011)

Income and Expenses

| | <u>Fiscal Year to Date</u> | <u>Budget</u> | <u>% of Budget</u> |
|----------------------------------|----------------------------|------------------|--------------------|
| Income | | | |
| Income | | | |
| 1-100 · Dues | 58,772.10 | 60,000.00 | 98.0% |
| 1-200 · Fees & Assessments | 0.00 | 0.00 | 0.0% |
| 1-500 · General Fund Interest | 511.56 | 300.00 | 170.5% |
| 1-900 · Other Income | 0.00 | 0.00 | 0.0% |
| Total Income | <u>59,283.66</u> | <u>60,300.00</u> | <u>98.3%</u> |
| Expense | | | |
| Expense | | | |
| Activities and Programs | 6,332.37 | 13,100.00 | 48.3% |
| Employee Costs | 11,999.56 | 13,000.00 | 92.3% |
| General Leadership | 5,171.64 | 3,300.00 | 156.7% |
| Leadership Conference & Workshop | 7,805.00 | 5,500.00 | 141.9% |
| Officers | 2,372.45 | 2,500.00 | 94.9% |
| Operations/Administration | 24,600.20 | 22,600.00 | 108.9% |
| Total Expense | <u>58,281.22</u> | <u>60,300.00</u> | <u>96.7%</u> |

Current Account Balances

| | |
|-----------------------------------|-------------------|
| Checking | 61,676.87 |
| Savings | 6,668.56 |
| CD-61 | 8,246.38 |
| CD-62 | 8,333.58 |
| CD-63 | 8,328.45 |
| CD-64 | 8,245.22 |
| Total Association Accounts | <u>101,499.06</u> |

| | |
|------------------------------|----------|
| Scholarship - Certificate 60 | 5,962.23 |
| Scholarship - Savings | 321.28 |
| Scholarship - Checking | 865.00 |

Total Scholarship Accounts

7,148.51