

Washington Teachers' Association

Treasurer's Report

For the Twelve Months Ended August 31, 2009

| | Sep 1, '08 - Aug 12, 09 Actual | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|--------------------------------------|--------------------|----------------------|----------------|
| Income | | | | |
| 1-100 · Dues | \$72,980.00 | \$80,000.00 | (\$7,020.00) | 91.20% |
| 1-200 · Fees & Assessments | \$0.00 | \$100.00 | (\$100.00) | 0.00% |
| 1-300 · Payments from Affiliates | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-400 · Conference/Workshop Income | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1-500 · Interest | \$337.46 | \$400.00 | (\$62.54) | 84.40% |
| 1-900 · Other Income | \$520.02 | \$300.00 | \$220.02 | 173.30% |
| Income - Other | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Income | \$73,837.48 | \$80,800.00 | (\$6,962.52) | 91.40% |
| Expense | | | | |
| Activities and Programs | | | | |
| 2-510 · Membership Programs | \$2,227.97 | \$3,700.00 | (\$1,472.03) | 60.20% |
| 2-520 · Political Action | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-530 · Bargaining | \$998.51 | \$1,800.00 | (\$801.49) | 55.50% |
| 2-540 · Publications | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-550 · Elections | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-560 · Crisis Assistance | \$0.00 | \$1,000.00 | (\$1,000.00) | 0.00% |
| 2-570 · Arbitrations | \$0.00 | \$6,500.00 | (\$6,500.00) | 0.00% |
| 2-580 · Public Relations | \$357.83 | \$1,800.00 | (\$1,442.17) | 19.90% |
| 2-590 · Miscellaneous | \$0.00 | \$200.00 | (\$200.00) | 0.00% |
| Activities and Programs - Other | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Activities and Programs | \$3,584.31 | \$15,000.00 | (\$11,415.69) | 23.90% |
| Employee Costs | | | | |
| 2-710 · Professional Staff Salary | \$1,550.82 | \$0.00 | \$1,550.82 | 100.00% |
| 2-720 · Associate Staff Salary | \$8,170.02 | \$11,000.00 | (\$2,829.98) | 74.30% |
| 2-730 · Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-740 · Travel | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-750 · Miscellaneous | \$1,138.12 | \$1,600.00 | (\$461.88) | 71.10% |
| Employee Costs - Other | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Employee Costs | \$10,858.96 | \$12,600.00 | (\$1,741.04) | 86.20% |
| General Leadership | | | | |
| 2-210 · Meals | \$380.93 | \$1,200.00 | (\$819.07) | 31.70% |
| 2-220 · Travel/Hotel | | | | |
| 2-222 · Airfare | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-220 · Travel/Hotel - Other | \$1,134.69 | \$0.00 | \$1,134.69 | 100.00% |
| Total 2-220 · Travel/Hotel | \$1,134.69 | \$0.00 | \$1,134.69 | 100.00% |

| | | | | |
|---|-------------|-------------|---------------|---------|
| 2-230 · Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| General Leadership - Other | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total General Leadership | \$1,515.62 | \$1,200.00 | \$315.62 | 126.30% |
| Leadership Conference & Wrkshop | | | | |
| 2-410 · President's Conference | \$0.00 | \$1,500.00 | (\$1,500.00) | 0.00% |
| 2-420 · National Conference | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-430 · Regional Conference | \$170.50 | \$4,000.00 | (\$3,829.50) | 4.30% |
| 2-440 · Local Conference/Workshop | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-450 · Miscellaneous | \$0.00 | \$4,100.00 | (\$4,100.00) | 0.00% |
| Leadership Conference & Wrkshop - Other | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Leadership Conference & Wrkshop | \$170.50 | \$9,600.00 | (\$9,429.50) | 1.80% |
| Officers | | | | |
| 2-310 · Telephone | \$2,092.38 | \$3,000.00 | (\$907.62) | 69.70% |
| 2-320 · Substitute/Release Time | \$0.00 | \$4,500.00 | (\$4,500.00) | 0.00% |
| 2-330 · Miscellaneous | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Officers - Other | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Officers | \$2,092.38 | \$7,500.00 | (\$5,407.62) | 27.90% |
| Operations/Administration | | | | |
| 2-610 · Rent-Office | \$10,200.00 | \$11,000.00 | (\$800.00) | 92.70% |
| 2-620 · Rent-Equipment | \$1,979.48 | \$3,500.00 | (\$1,520.52) | 56.60% |
| 2-630 · Paper/Supplies | \$465.07 | \$1,000.00 | (\$534.93) | 46.50% |
| 2-640 · Printing and Duplicating | \$482.29 | \$1,000.00 | (\$517.71) | 48.20% |
| 2-650 · Postage | \$70.59 | \$100.00 | (\$29.41) | 70.60% |
| 2-660 · Telephone | \$2,049.52 | \$2,000.00 | \$49.52 | 102.50% |
| 2-670 · Utilities | \$121.46 | \$0.00 | \$121.46 | 100.00% |
| 2-680 · Miscellaneous | \$704.45 | \$500.00 | \$204.45 | 140.90% |
| Operations/Administration - Other | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Operations/Administration | \$16,072.86 | \$19,100.00 | (\$3,027.14) | 84.20% |
| 2-100 · Payments to Affiliates | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 2-800 · Contingency Reserve | \$0.00 | \$1,500.00 | (\$1,500.00) | 0.00% |
| 2-900 · Miscellaneous | \$981.81 | \$14,300.00 | (\$13,318.19) | 6.90% |
| Expense - Other | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expense | \$35,276.44 | \$80,800.00 | (\$45,523.56) | 43.70% |
| 6560 · Payroll Expenses | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expense | \$35,276.44 | \$80,800.00 | (\$45,523.56) | 43.70% |
| Net Income | \$38,561.04 | \$0.00 | \$38,561.04 | 100.00% |