

Retiree Council 8 Treasurer's Report
January 8, 2019
July 2018 through December 2018

Income	Budget 18-19	Actual
Participation Fees	1700	340.00
Chapters	7100	420.00
NYSUT Ads	500	500.00
Savings Interest	25	14.85
NYSUT Grant	0	0
Total Income	9325	1274.85

Expenses	Budget 18-19	Actual
Council 8 Meetings		
RC 8 Monthly Meetings	200	54.78
Luncheon/ Supplies & Gifts	300	93.99
Luncheon/Security Deposit	200	0
Mike Corn Award	150	0
Communications		
Newsletter Editor	650	260.00
Web Maintenance	650	260.00
Web Platform	195	0
Mailings/Treasurer	300	95.10
Stipends	2400	180.00
Affiliation Fee NYSARA	25	0
NYSARA Conference	180	0
Labor-Religion Coalition	100	0
Gifts & Donations	1500	400.00
President's Monthly Expenses	1200	317.16
Other Meeting Expenses	650	103.55
V. P.	103.55	
Delegate	0	
Alt. Delegate	0	
RA Expenses	2500	0
President		
V. P.		
Delegate		
Alt. Delegate		
Emergency	250	0
Savings	8222	645.25
NYSUT Grant	1000	738.41
Total	\$20,672	3128.24

	June 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018
Savings Balance:	\$20,480.63	\$20,033.32	\$19,858.32	\$18,373.32	\$18,255.48
Checking Balance:	191.02	606.52	123.57	299.09	614.47
Total:	\$20,671.65	\$20,639.84	\$19,981.89	\$18,672.41	\$18,869.95

Outstanding checks-#1888 Kathy Moran \$60.00, #1890, Florence Wood, \$11.77 Total: \$71.77