

Retiree Council 8 Treasurer's Report

May 14, 2019

July 2018 through April 2019

Income	Budget 18-19	Actual
Participation Fees	1700	1570.00
Chapters	7100	6440.00
NYSUT Ads	500	500.00
Savings Interest	25	23.04
NYSUT Grant	0	0
Total Income	9325	8533.04

Expenses	Budget 18-19	Actual
Council 8 Meetings		
RC 8 Monthly Meetings	200	71.25
Luncheon/ Supplies & Gifts	300	93.99
Luncheon/Security Deposit	200	100.00
Mike Corn Award	150	0
Communications		
Newsletter Editor	650	520.00
Web Maintenance	650	325.00
Web Platform	195	0
Mailings/Treasurer	300	117.10
Stipends	2400	360.00
Affiliation Fee NYSARA	25	25.00
NYSARA Conference	180	20.00
Labor-Religion Coalition	100	100.00
Gifts & Donations	1500	500.00
President's Monthly Expenses	1200	654.72
Other Meeting Expenses	650	332.59
V. P.		268.79
Delegate		63.80
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	4583.31

	June 2018	Jan. 2019	Feb. 2019	March 2019	April 2019
Savings Balance:	\$20,480.63	\$22,550.48	\$23,455.48	\$23,738.67	\$24,513.67
Checking Balance:	191.02	178.01	118.01	218.39	187.63
Total:	\$20,671.65	\$22,728.49	\$23,573.49	\$23,957.06	\$24,701.30

Outstanding Checks: #1900, Harts Hill Inn \$100.00 Security