



GREATER LOWELL TEACHERS ORGANIZATION

Teaching and Learning in the 21st Century

PAWTUCKET BOULEVARD

gltc.massteacher.org

TYNGSBORO, MASSACHUSETTS 01879

QUARTERLY INCOME STATEMENT 2017 - 2018

FIRST QUARTER (JULY – SEPTEMBER)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	44,329.15	
(amount reflects \$5,180 owed to MVA donors)		
	INCOME	
UNION DUES		-
BANK INTEREST	1.90	1.90
MTA LOCAL SUPPORT / REIMBURSEMENT	5,345.00	5,345.00
TOTAL INCOME	5,346.90	5,346.90
	EXPENSES	
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES		-
POSTAGE		-
PRINTING		-
CLERICAL SERVICES	136.96	136.96
INSURANCE		-
AUDIT COST		-
PAYROLL TAXES	357.40	357.40
COMPENSATION - OFFICERS	2,994.75	2,994.75
COMPENSATION - COMMITTEES	187.50	187.50
COMPENSATION - EXECUTIVE BOARD	400.00	400.00
COMPENSATION - ELECTION/HEALTH CARE REP	118.75	118.75
NEGOTIATIONS		-
LEGAL EXPENSES		-
MTA REGISTRATION FEES		-
MTA HOTEL COST ANNUAL MTG.		-
SOCIAL/SUNSHINE - FLOWERS	89.69	89.69
PROFESSIONAL DEVELOPMENT		-
CONVENTIONS/WORKSHOPS		-
GIFTS AND CONTRIBUTIONS		-
SCHOLARSHIPS		-
MVA PAYMENTS (reimbursements)		-
MTA PAYMENTS		-
TOTAL EXPENSES	4,285.05	4,285.05
BALANCE (DEFICIT) TO DATE		45,391.00