



GREATER LOWELL TEACHERS ORGANIZATION

Teaching and Learning in the 21st Century

PAWTUCKET BOULEVARD

gltto.massteacher.org

TYNGSBORO, MASSACHUSETTS 01879

QUARTERLY INCOME STATEMENT 2017 - 2018

SECOND QUARTER (OCTOBER – DECEMBER)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	45,391.00	
	INCOME	
UNION DUES	30,314.26	30,314.26
BANK INTEREST	1.88	3.78
MTA LOCAL SUPPORT		5,345.00
TOTAL INCOME	30,316.14	35,663.04
	EXPENSES	
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES		-
POSTAGE		-
PRINTING		-
CLERICAL SERVICES	133.13	270.09
INSURANCE		-
AUDIT COST		-
PAYROLL TAXES	425.02	782.42
COMPENSATION - OFFICERS	2,994.75	5,989.50
COMPENSATION - COMMITTEES	237.50	425.00
COMPENSATION - EXECUTIVE BOARD	1,050.00	1,450.00
COMPENSATION - ELECTION/HEALTH CARE REP	118.75	237.50
NEGOTIATIONS		-
LEGAL EXPENSES	77.70	77.70
MTA REGISTRATION FEES		-
MTA HOTEL COST ANNUAL MTG.		-
SOCIAL/SUNSHINE - FLOWERS	270.00	359.69
PROFESSIONAL DEVELOPMENT		-
CONVENTIONS/WORKSHOPS		-
GIFTS AND CONTRIBUTIONS		-
SCHOLARSHIPS		-
MVA PAYMENTS (member reimbursements)	970.00	970.00
MTA PAYMENTS	28,000.00	28,000.00
TOTAL EXPENSES	34,276.85	38,561.90
BALANCE (DEFICIT) TO DATE		41,430.29