



## GREATER LOWELL TEACHERS ORGANIZATION

Teaching and Learning in the 21st Century

PAWTUCKET BOULEVARD

[gltto.massteacher.org](http://gltto.massteacher.org)

TYNGSBORO, MASSACHUSETTS 01879

### QUARTERLY INCOME STATEMENT 2017 - 2018

#### THIRD QUARTER (JANUARY – MARCH)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	41,430.29	
	INCOME	
UNION DUES	61,727.24	92,041.50
BANK INTEREST	1.86	5.64
MTA LOCAL SUPPORT		5,345.00
TOTAL INCOME	61,729.10	97,392.14
	EXPENSES	
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES		-
POSTAGE		-
PRINTING		-
CLERICAL SERVICES	312.96	583.05
INSURANCE		-
AUDIT COST		-
PAYROLL TAXES	428.09	1,210.51
COMPENSATION - OFFICERS	2,994.75	8,984.25
COMPENSATION - COMMITTEES	237.50	662.50
COMPENSATION - EXECUTIVE BOARD	1,050.00	2,500.00
COMPENSATION - ELECTION/HEALTH CARE REP/PAL NEGOTIATIONS	118.75	356.25
LEGAL EXPENSES		-
MTA REGISTRATION FEES		-
MTA HOTEL COST ANNUAL MTG.		-
SOCIAL/SUNSHINE - FLOWERS		359.69
PROFESSIONAL DEVELOPMENT		-
CONVENTIONS/WORKSHOPS		-
GIFTS AND CONTRIBUTIONS		-
SCHOLARSHIPS		-
MVA PAYMENTS		970.00
MTA PAYMENTS	42,000.00	70,000.00
TOTAL EXPENSES	47,142.05	85,626.25
BALANCE (DEFICIT) TO DATE		56,017.34