



## 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

#### FOURTH QUARTER (APRIL – JUNE)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	56,017.34	
INCOME		
UNION DUES	61,483.06	153,524.56
BANK INTEREST	1.84	7.48
MTA LOCAL SUPPORT (PAL)	700.00	6,045.00
TOTAL INCOME	62,184.90	159,121.24
EXPENSES		
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES	104.97	104.97
POSTAGE		-
PRINTING		-
CLERICAL SERVICES	149.05	732.10
INSURANCE		-
AUDIT COST		-
PAYROLL TAXES	724.73	1,935.24
COMPENSATION - OFFICERS	2,994.75	11,979.00
COMPENSATION - COMMITTEES SICK BANK	187.50	850.00
COMPENSATION - EXECUTIVE BOARD	1,400.00	3,900.00
COMPENSATION - ELECTION/HEALTH CARE REP	468.75	825.00
NEGOTIATIONS	2,400.00	2,400.00
LEGAL EXPENSES		-
MTA REGISTRATION FEES		-
MTA HOTEL COST ANNUAL MTG.		-
SOCIAL/SUNSHINE - FLOWERS	150.32	510.01
PROFESSIONAL DEVELOPMENT		-
CONVENTIONS/WORKSHOPS	213.48	213.48
GIFTS AND CONTRIBUTIONS		-
SCHOLARSHIPS	375.00	375.00
MVA PAYMENTS		970.00
MTA PAYMENTS	67,283.00	137,283.00
TOTAL EXPENSES	76,451.55	162,077.80
BALANCE (DEFICIT) TO DATE		43,845.03