



GREATER LOWELL TEACHERS ORGANIZATION

Teaching and Learning in the 21st Century

PAWTUCKET BOULEVARD

gltto.massteacher.org

TYNGSBORO, MASSACHUSETTS 01879

QUARTERLY INCOME STATEMENT 2019 - 2020

FIRST QUARTER (JULY – SEPTEMBER)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	46,543.53	
	INCOME	
UNION DUES		-
BANK INTEREST	1.90	1.90
MTA LOCAL SUPPORT / REIMBURSEMENT	5,400.00	5,400.00
TOTAL INCOME	5,401.90	5,401.90
	EXPENSES	
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES		-
POSTAGE		-
PRINTING		-
CLERICAL SERVICES	180.37	180.37
INSURANCE		-
AUDIT COST		-
PAYROLL TAXES	344.41	344.41
COMPENSATION - OFFICERS	2,994.75	2,994.75
COMPENSATION - COMMITTEES	137.50	137.50
COMPENSATION - EXECUTIVE BOARD	350.00	350.00
COMPENSATION - ELECTION/HEALTH CARE REP	87.50	87.50
NEGOTIATIONS		-
LEGAL EXPENSES		-
MTA REGISTRATION FEES		-
MTA HOTEL COST ANNUAL MTG.		-
SOCIAL/SUNSHINE - FLOWERS		-
PROFESSIONAL DEVELOPMENT		-
CONVENTIONS/WORKSHOPS		-
GIFTS AND CONTRIBUTIONS		-
SCHOLARSHIPS	500.00	500.00
MTA PAYMENTS		-
TOTAL EXPENSES	4,594.53	4,594.53
BALANCE (DEFICIT) TO DATE		47,350.90