



# 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 2019 - 2020

### THIRD QUARTER (JANUARY – MARCH)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	44,417.38	
	INCOME	
UNION DUES	48,212.45	81,044.73
BANK INTEREST	1.88	5.66
MTA LOCAL SUPPORT		5,400.00
TOTAL INCOME	48,214.33	86,450.39
	EXPENSES	
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES		-
POSTAGE	33.00	33.00
PRINTING		-
CLERICAL SERVICES	229.08	560.59
INSURANCE	277.00	277.00
AUDIT COST		-
PAYROLL TAXES	373.05	1,177.56
COMPENSATION - OFFICERS	2,994.75	8,984.25
COMPENSATION - COMMITTEES	137.50	412.50
COMPENSATION - EXECUTIVE BOARD	700.00	2,600.00
COMPENSATION - ELECTION/HEALTH CARE REP NEGOTIATIONS	87.50	262.50
LEGAL EXPENSES	325.00	-
MTA REGISTRATION FEES		-
MTA HOTEL COST ANNUAL MTG.		-
SOCIAL/SUNSHINE - FLOWERS	90.00	276.69
PROFESSIONAL DEVELOPMENT		-
CONVENTIONS/WORKSHOPS		-
GIFTS AND CONTRIBUTIONS		-
SCHOLARSHIPS		500.00
MTA PAYMENTS	45,000.00	75,200.00
TOTAL EXPENSES	50,246.88	90,284.09
BALANCE (DEFICIT) TO DATE		42,384.83