



GREATER LOWELL TEACHERS ORGANIZATION

Teaching and Learning in the 21st Century

PAWTUCKET BOULEVARD

gltto.massteacher.org

TYNGSBORO, MASSACHUSETTS 01879

QUARTERLY INCOME STATEMENT 2019 - 2020

FOURTH QUARTER (APRIL – JUNE)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	42,384.83	
INCOME		
UNION DUES	81,648.58	162,693.31
BANK INTEREST	1.90	7.56
MTA LOCAL SUPPORT (PAL)		5,400.00
TOTAL INCOME	81,650.48	168,100.87
EXPENSES		
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES		-
POSTAGE		33.00
PRINTING		-
CLERICAL SERVICES	265.86	826.45
INSURANCE		277.00
AUDIT COST		-
PAYROLL TAXES	496.81	1,674.37
COMPENSATION - OFFICERS	2,994.75	11,979.00
COMPENSATION - COMMITTEES SICK BANK	137.50	550.00
COMPENSATION - EXECUTIVE BOARD	2,000.00	4,600.00
COMPENSATION - ELECTION/HEALTH CARE REP	87.50	350.00
NEGOTIATIONS		-
LEGAL EXPENSES		-
MTA REGISTRATION FEES		-
MTA HOTEL COST ANNUAL MTG.		-
SOCIAL/SUNSHINE - FLOWERS		276.69
PROFESSIONAL DEVELOPMENT		-
CONVENTIONS/WORKSHOPS		-
GIFTS AND CONTRIBUTIONS	100.00	100.00
SCHOLARSHIPS	600.00	1,100.00
MTA PAYMENTS	67,280.80	142,480.80
TOTAL EXPENSES	73,963.22	164,247.31
BALANCE (DEFICIT) TO DATE		50,072.09