



GREATER LOWELL TEACHERS ORGANIZATION

Teaching and Learning in the 21st Century

PAWTUCKET BOULEVARD

gltto.massteacher.org

TYNGSBORO, MASSACHUSETTS 01879

QUARTERLY INCOME STATEMENT

2020 - 2021

FIRST QUARTER (JULY – SEPTEMBER)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	50,041.02	
	INCOME	
UNION DUES		-
BANK INTEREST	1.90	1.90
MTA LOCAL SUPPORT	5,125.00	5,125.00
TOTAL INCOME	5,126.90	5,126.90
	EXPENSES	
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES		-
POSTAGE		-
PRINTING		-
CLERICAL SERVICES	31.07	31.07
INSURANCE		-
AUDIT COST		-
PAYROLL TAXES	420.67	420.67
COMPENSATION - OFFICERS	2,994.75	2,994.75
COMPENSATION - COMMITTEES	137.50	137.50
COMPENSATION - EXECUTIVE BOARD	1,200.00	1,200.00
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		-
MTA PAYMENTS		-
TOTAL EXPENSES	4,871.49	4,871.49
BALANCE (DEFICIT) TO DATE		50,296.43