



## 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 2020 - 2021

#### THIRD QUARTER (JANUARY – MARCH)

	QUARTER	YEAR TO DATE
BALANCE FORWARD	58,714.98	
	INCOME	
UNION DUES	49,608.10	99,920.60
BANK INTEREST	1.88	5.66
MTA LOCAL SUPPORT		5,125.00
TOTAL INCOME	49,609.98	105,051.26
	EXPENSES	
BANK CHARGE		-
TELEPHONE		-
EQUIPMENT		-
OFFICE SUPPLIES		-
POSTAGE		-
PRINTING		-
CLERICAL SERVICES	324.38	488.38
INSURANCE		337.00
AUDIT COST		-
PAYROLL TAXES	614.57	1,741.39
COMPENSATION - OFFICERS	2,994.75	8,984.25
COMPENSATION - COMMITTEES	437.50	712.50
COMPENSATION - EXECUTIVE BOARD	950.00	4,550.00
COMPENSATION - ELECTION/HEALTH CARE REP	275.00	450.00
NEGOTIATIONS (ADP)	1,800.00	3,600.00
NEGOTIATIONS (Checks)	600.00	1,200.00
LEGAL EXPENSES		-
MTA REGISTRATION FEES		-
MTA HOTEL COST ANNUAL MTG.		-
SOCIAL/SUNSHINE - FLOWERS		-
PROFESSIONAL DEVELOPMENT		-
CONVENTIONS/WORKSHOPS		-
GIFTS AND CONTRIBUTIONS		-
SCHOLARSHIPS		-
MTA PAYMENTS	49,100.00	81,800.00
TOTAL EXPENSES	57,096.20	103,863.52
BALANCE (DEFICIT) TO DATE		51,228.76