Statement of Activities

For Period Ending August 31, 2015

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| --- | --- | --- | --- |
|  | **Annual Budget** | **Current Year to Date 9/1 to 8/31** | **Budget Balance** |
| H.S. Celebration | 500.00 | 500.00 | 0.00 |
| Scholarship | 2,010.00 | 2,000.00 | 10.00 |
| Teacher of year | 1,000.00 | 718.70 | 281.30 |
| Donations | 5,000.00 | 4,000.00 | 1,000.00 |
| Elections | 2,000.00 | 1,427.88 | 572.12 |
| Meetings | 650.00 | 677.61 | -27.61 |
| Metro Area Council | 200.00 | 200.00 | 0.00 |
| Audit | 75.00 | 100.00 | -25.00 |
| Officer Stipends | 7000.00 | 7000.00 | 0.00 |
| Postage/Misc. Exp. | 536.00 | 49.40 | 486.60 |
| Sub Pay | 725.00 | 0.00 | 725.00 |
| Membership mtgs 2 | 1,000.00 | 464.54 | 535.46 |
| Arbitration | 985.00 | 0.00 | 985.00 |
| New Teacher Lunch | 600.00 | 1,065.50 | -465.50 |
| Homecoming Picinic | 1,000.00 | 335.00 | 665.00 |
| Spring Picinic | 1,000.00 | 1,078.31 | -78.31 |
| T-Shirts | 2,000.00 | 2,008.00 | -8.00 |
| Tr Rights stipend | 2,000.00 | 2,000.00 | 0.00 |
| Training | 2,000.00 | 1,180.41 | 819.59 |
| **TOTAL EXPENSES** | **30,281.00** | **24,805.35** | **5,475.65** |
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| **INCOME** |  |  |  |
| Local dues received | 23,900.00 | 17,415.16 | 6484.84 |
| Interest checking | 40.00 | 13.30 | 26.70 |
| Interest Savings | 0.00 | 0.04 | -0.04 |
| Interest Savings VIP | 40.00 | 27.20 | 12.80 |
| Interest C.D. | 75.00 | 63.51 | 11.49 |
| Donations | 5,000.00 | 8,000.00 | -3,000.00 |
| Crisis Committee Funds | 13,000 .00 | 12,829.00 | 171.00 |
| **TOTAL INCOME** | **42,055.00** | **38,348.21** | **3,706.79** |
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| **CHANGE IN NET ASSETS** | **11,774.00** | **13542.86** | **-1768.86** |
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