Mahtomedi Education Association

Statement of Activities for period ending August 31, 2018

Current YTD

INCOME 9/1 to 8/31

Dues from members (excludes pass through dues) $ 20,007.90

Interest Income 128.08

Education Minnesota Reimbursements 1,581.24

Donations 4,199.98

TOTAL INCOME $ 25,917.20

EXPENDITURES

Elections $ 2000.00

Executive Board Meetings 307.96

Other Meetings/Events 2495.79

Conferences 993.89

Officers Stipends 9,377.00

Donations 4,199.98

Scholarships 2,000.00

Teacher of the Year 575.00

Celebration of Excellence 675.00

New Teacher Network 663.48

Negotiations 8,720.00

Misc. Expenses 24.00

TOTAL EXPENDITURES $ 32,032.10

CHANGE IN NET ASSETS $ (-6114.90)