

**WALLED LAKE EDUCATION ASSOCIATION, MEA-NEA**  
**Treasurer's Monthly Report**  
**1 May 2018**

**BUDGETED TOTALS**

Projected Dues Collection for 2017-2018 \$76,000.00  
 Carry Over from 2016-2017 \$50,373.10  
 Total **\$126,373.10**

Account #	Category	Budgeted 2017-2018	Expended 2017-2018	Unexpended 2017-2018
<b>100</b>	<b>MEMBER TRAINING</b>			
	101 Workshops	\$250.00	\$0.00	\$250.00
	102 New Teacher Club	\$2,500.00	\$1,557.95	\$942.05
	103 Bargaining/IPD	\$3,000.00	\$622.46	\$2,377.54
	104 Summer Leadership	\$0.00	\$0.00	\$0.00
<b>200</b>	<b>PUBLIC RELATIONS</b>			
	201 Member Engagement	\$500.00	\$732.24	(\$232.24)
	202 Community Contributions	\$3,000.00	\$1,250.00	\$1,750.00
	203 Scholarship	\$3,020.00	\$20.00	\$3,000.00
	204 Caring Committee	\$2,000.00	\$366.55	\$1,633.45
<b>300</b>	<b>NEGOTIATIONS</b>			
	301 Committee	\$500.00	\$104.39	\$395.61
	302 Stipend	\$5,000.00	\$0.00	\$5,000.00
	303 Crisis	\$2,000.00	\$0.00	\$2,000.00
<b>400</b>	<b>DUES</b>			
	401 Coordinating Council	\$800.00	\$0.00	\$800.00
	402 Region 7	\$800.00	\$799.00	\$1.00
<b>500</b>	<b>RELEASED TIME</b>			
	501 Members	\$3,000.00	\$0.00	\$3,000.00
	502 President	\$32,000.00	\$0.00	\$32,000.00
<b>600</b>	<b>OFFICE</b>			
	601 Expenses	\$1,500.00	\$259.36	\$1,240.64
	602 Audit	\$0.00	\$0.00	\$0.00
<b>700</b>	<b>OFFICERS AND DELEGATES</b>			
	701 Officer Expenses	\$4,500.00	\$1,824.61	\$2,675.39
	702 President Expenses	\$6,000.00	\$3,771.89	\$2,228.11
	703 Dues	\$4,000.00	\$3,636.00	\$364.00
	704 NEA RA	\$10,000.00	\$10,000.00	\$0.00
	705 MEA RA	\$200.00	\$16.49	\$183.51
	706 Region 7/Coord. Council	\$300.00	\$248.58	\$51.42
	707 Meeting Expenses	\$4,000.00	\$3,412.83	\$587.17
	708 Building Rep. Stipend	\$7,500.00	\$5,940.00	\$1,560.00
	709 Ad Hoc Committee	\$1,000.00	\$0.00	\$1,000.00
<b>800</b>				
	801 Contingency	\$29,003.10	\$0.00	\$29,003.10
<b>TOTALS</b>		<b>\$126,373.10</b>	<b>\$34,562.35</b>	<b>\$91,810.75</b>
	<b><u>DEPOSITS</u></b>			
<b>900</b>	<b>MEA Local Dues Payments</b>	Previous Total:	This Month:	Year to Date:
		\$39,922.02	\$13,691.01	\$53,613.03

**CURRENT BALANCES:**

Draft.....	\$29,891.33
Share.....	\$39,540.04
Cash.....	\$20.00