

**WALLED LAKE EDUCATION ASSOCIATION, MEA-NEA**  
**Treasurer's Monthly Report**  
**1 November 2019**

**BUDGETED TOTALS**

Projected Dues Collection for 2019-2020 \$73,625.00  
 Carry Over from 2018-2019 \$43,252.84  
**Total** **\$116,877.84**

Account #	Category	Budgeted 2019-2020	Expended 2019-2020	Unexpended 2019-2020
<b>100</b>	<b>MEMBER TRAINING</b>			
	101 Workshops	\$0.00	\$0.00	\$0.00
	102 New Teacher Club	\$2,500.00	\$75.00	\$2,425.00
	103 Bargaining/IPD	\$1,500.00	\$0.00	\$1,500.00
	104 Summer Leadership	\$250.00	\$0.00	\$250.00
<b>200</b>	<b>PUBLIC RELATIONS</b>			
	201 Member Engagement	\$1,000.00	\$462.67	\$537.33
	202 Community Contributions	\$1,550.00	\$0.00	\$1,550.00
	203 Scholarship	\$3,020.00	\$0.00	\$3,020.00
	204 Caring Committee	\$2,000.00	\$0.00	\$2,000.00
<b>300</b>	<b>NEGOTIATIONS</b>			
	301 Committee	\$1,000.00	\$26.21	\$973.79
	302 Stipend	\$5,000.00	\$0.00	\$5,000.00
	303 Crisis	\$500.00	\$0.00	\$500.00
<b>400</b>	<b>DUES</b>			
	401 Coordinating Council	\$800.00	\$0.00	\$800.00
	402 Region 7	\$800.00	\$0.00	\$800.00
<b>500</b>	<b>RELEASED TIME</b>			
	501 Members	\$2,000.00	\$0.00	\$2,000.00
	502 President	\$32,000.00	\$0.00	\$32,000.00
<b>600</b>	<b>OFFICE</b>			
	601 Expenses	\$1,500.00	\$89.56	\$1,410.44
	602 Audit	\$150.00	\$0.00	\$150.00
<b>700</b>	<b>OFFICERS AND DELEGATES</b>			
	701 Officer Expenses	\$4,500.00	\$450.00	\$4,050.00
	702 President Expenses	\$6,000.00	\$1,266.35	\$4,733.65
	703 Dues	\$4,000.00	\$3,804.00	\$196.00
	704 NEA RA	\$10,100.00	\$0.00	\$10,100.00
	705 MEA RA	\$500.00	\$0.00	\$500.00
	706 Region 7/Coord. Council	\$350.00	\$80.36	\$269.64
	707 Meeting Expenses	\$3,500.00	\$209.65	\$3,290.35
	708 Building Rep. Stipend	\$7,500.00	\$1,840.00	\$5,660.00
	709 Ad Hoc Committee	\$1,000.00	\$0.00	\$1,000.00
<b>800</b>				
	801 Contingency	\$23,857.84	\$0.00	\$23,857.84
<b>TOTALS</b>		<b>\$116,877.84</b>	<b>\$8,303.80</b>	<b>\$108,574.04</b>
	<b>DEPOSITS</b>			
<b>900</b>	<b>MEA Local Dues Payments</b>	Previous Total:	This Month:	Year to Date:
		\$114.74	\$8,577.30	\$8,692.04

**CURRENT BALANCES:**

Draft.....	\$2,197.51
Share.....	\$40,908.37
Cash.....	\$360.00
<b>Total of Accounts.....</b>	<b>\$43,465.88</b>