

Retiree Council 8 Treasurer's Report

September 12, 2023

July 2023 through June 2024

Income	Budget 23-24	Actual			
Participation Fees	1650				
Chapters	7250				
NYSUT Ads	400				
Savings Interest	30				
CD Interest	0				
Total Income	10,330				
		25.00			
Expenses	Budget 23-24	Actual			
Council 8 Meetings					
RC 8 Monthly Meetings	250				
Luncheon/ Supplies & Gifts	500				
Luncheon/Security Deposit	200				
Mike Corn Award	150				
Communications					
Newsletter Editor	650				
Web Maintenance	650				
Web Platform	195				
Mailings/Treasurer	350				
Stipends	3300				
Affiliation Fee NYSARA	25				
NYSARA Conference	200				
Labor-Religion Coalition	100				
Gifts & Donations	2000				
President's Monthly Expenses	1000				
Other Meeting Expenses	650				
V. P.		0			
Delegate		0			
Alt. Delegate		0			
RA Expenses	5000				
President		0			
V. P.		0			
Delegate		0			
Alt. Delegate		0			
Emergency	250				
Savings	2,064				
NYSUT Grant	16				
Total	\$17,550				
		0			
	April 2023	May 2023	June 2023	July 2023	Aug. 2023
Savings Balance:	\$21,647.00	\$20,912.00	\$17,222.02	\$17,222.02	\$17,247.02
Checking Balance:	305.08	1,536.20	728.00	328.00	328.00
Total:	\$21,952.08	\$22,488.20	\$17,950.02	\$17,550.02	\$17,575.02