

Retiree Council 8 Treasurer's Report

April 9, 2024

July 2023 through June 2024

Income	Budget 23-24	Actual
Participation Fees	1650	515.00
Chapters	7250	5295.00
NYSUT Ads	400	500.00
Savings and Checking Interest	30	20.51
CD Interest	0	272.57
Total Income	10,330	6603.08

Expenses	Budget 23-24	Actual
Council 8 Meetings		
RC 8 Monthly Meetings	250	45.14
Luncheon/ Supplies & Gifts	500	129.99
Luncheon/Security Deposit	200	0
Mike Corn Award	150	0
Communications		
Newsletter Editor	650	520.00
Web Maintenance	650	260.00
Web Platform	195	0
Mailings/Treasurer	350	0
Stipends	3300	360.00
Affiliation Fee NYSARA	25	25.00
NYSARA Conference	200	0
Labor-Religion Coalition	100	0
Gifts & Donations	2000	300.00
President's Monthly Expenses	1000	262.71
Other Meeting Expenses	650	50.05
V. P.		0
Delegate		50.05
Alt. Delegate		0
RA Expenses	5000	0
President		0
V. P.		0
Delegate		0
Alt. Delegate		0
Emergency	250	0
Savings	2,064	270.41
NYSUT Grant	16	0
Total	\$17,550	\$2,323.29

	June 2023	Dec. 2023	Jan. 2024	Feb. 2024	Mar. 2024
Savings Balance:	\$17,222.02	\$18,355.10	\$19,625.10	\$20,250.10	\$21,547.39
Checking Balance:	728.00	223.51	263.98	203.98	47.65
Total:	\$17,950.02	\$18,578.61	\$19,889.08	\$20,454.08	\$21,595.04