

TREASURER'S REPORT 11.29.22

Savings

Beginning Balance	\$33,288.62
Transactions	
Ending Balance	\$33,288.62

Checking

Beginning Balance	\$40,395.43	
Transactions		
Draft 2105	<\$135.73>	MailChimp, Zoom, Food (meetings)
Deposit	\$8,233.00	CTA Local Dues
Ending Balance	\$48,492.70	

Total Balance **\$81,787.32**

Notes

- We should get our November statement on December 1st. I'll update the PnL and Reconciliation for Rep Council later this month.
- We should receive \$8233 from CTA each month for local dues (Sept-June).
- We'll need \$6360 in July 2023 to reach our budgeted income goal. Last July we received \$5442.
- CTA says a budget revision is okay, just follow our normal budget proposal and approve procedure. The Budget Committee is going to meet to do this, hopefully next week, and then present the new budget to Rep Council for approval.
- We have begun moving from First Financial Credit Union to Schools First Credit Union. I have the forms and I'm gathering the signatory forms from our officers. Checking and savings only, no credit card.

Upcoming

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| • Invoice for President's Salary (March) | \$42,692.81 |
| • Taxes (January 15) | |
| • Review | \$4800 |