

	A	B	C	D	E	F	G	H	I	J	K	L
1		GACTE, INC. Treasurer's Report FY 2017										
2		Description	2016-2017 Projected	FY2017 TO DATE	Percentage of Allocation	Checking Account Balance	Business Performance Savings *1763	Market Linked CD	7 Yr. Market Linked CD	TOTAL ASSETS:		
3		Income				8/31/2016	8/31/2016	8/31/2016				
4		Membership Income	\$ 130,000.00	\$ 112,065.00	86%	\$ 144,120.04	\$ 322,922.90	\$ 173,200.00		\$ 496,122.90		
5		Conference Income	\$ 182,900.00	\$ 227,593.43	124%	10/21/2016	10/21/2016	10/21/2016				
6		Interest Income	\$ 100.00	\$ 102.62	103%	\$ 171,934.65	\$ 322,975.99	\$ 172,394.75		\$ 495,370.74		
7		Other Income	\$ 1,000.00	\$ 1,000.00		1/5/2017	1/5/2017	1/5/2017				
8		Total Income	\$ 314,000.00	\$ 340,761.05	109%	\$ 123,130.44	\$ 323,030.85	\$ 169,621.25		\$ 492,652.10		
9		Expenses				4/21/2017	4/21/2017	4/21/2017	4/21/2017			
10		Bank Service Charge	\$ 5,500.00	\$ 4,811.56	87%	\$ 172,678.82	\$ 323,124.68	\$ 77,927.50	\$ 100,000.00	\$ 501,052.18		
11		Board Expenses	\$ 5,000.00	\$ 1,249.75	25%	7/3/2017	7/3/2017	7/3/2017	7/3/2017			
12		Travel				\$ 615,775.30	\$ 323,205.25	\$ 81,053.75	\$ 100,000.00	\$ 504,259.00		
13		Board Travel	\$ 30,000.00	\$ 27,718.99	92%	8/6/2017	8/4/2017	8/4/2017	8/4/2017			
14		Reimbursements		\$ (150.00)		536004.1	323232.7	\$ 82,833.75	\$ 100,125.00	\$ 506,191.45		
15		President's Travel	\$ 6,000.00	\$ 4,149.84	69%							
16		Executive Director				STEM FORUM-8-4-17		\$14,891.38				
17		Travel	\$ 13,500.00	\$ 15,749.64	117%							
18		Expenses	\$ 3,000.00	\$ 3,985.02	133%	LEAD CTAE						
19		Advocacy	\$ 3,500.00	\$ 3,878.16	111%	Receipts	\$ 950.00					
20		Insurance	\$ 1,200.00	\$ 848.00	71%	Disbursements	\$ 727.27					
21		Listserv Expense	\$ 400.00	\$ 359.40	90%	Region II Conference						
22		Division Dues	\$ 30,000.00	\$ 32,850.00	110%	Receipts	\$ 38,200.00					
23		Organization Promotion	\$ 13,000.00	\$ 3,755.51	29%	Disbursements	\$ 29,028.52					
24		Miscellaneous Expenses	\$ 1,500.00	\$ 522.88	35%							
25		Postage	\$ 400.00	\$ 463.11	116%							
26		Printing & Supplies	\$ 1,500.00	\$ 1,256.16	84%							
27		Professional Services	\$ 195,000.00	\$ 192,780.00	99%	WBL-YAP Pass Through						
28		Region II Expenses	\$ 500.00	\$ 234.83	47%	Income (11/1) - \$1500.00						
29		Telephone Expense	\$ 1,500.00	\$ 1,415.84	94%	Expense (11/1) - \$1500.00						
30		Website Expenses	\$ 1,500.00	\$ 734.51	49%							
31												
32												
33		Total Expenses	\$ 313,000.00	\$ 296,613.20	95%							