

GACTE, INC. Treasurer's Report Fiscal Year 2016 August 31, 2016					Investment Balances:			
Description	2015-2016 Projected	FY2016	Percentage of Allocation	Checking Account Balance	FIXED CD *7774	Business Performance Savings *1763	Market Linked CD	TOTAL INVESTMENTS:
Income				8/13/2015	8/13/2015	8/13/2015	8/13/2015	
Membership Income	\$ 130,000.00	\$ 118,730.00	91%	\$ 353,293.83	\$ 99,779.97	\$ 322,644.75	\$ 69,006.25	\$ 491,430.97
Conference Income	\$ 176,500.00	\$ 101,966.48	58%	10/22/2015	10/22/2015	10/22/2015	10/22/2015	
Interest Income		\$ 150.05		\$ 345,040.71	\$ 99,822.35	\$ 322,726.08	\$ 68,296.25	\$ 490,844.68
Other Income		\$ 43.64		1/5/2016	12/28/2015	12/15/2015	1/5/2016	
Total Income	\$ 306,500.00	\$ 220,890.17	72%	\$ 283,150.47	\$ 99,884.59	\$ 322,780.02	\$ 68,753.75	\$ 491,418.36
Expenses				4/21/2016		4/21/2016	4/21/2016	
Bank Service Charge	\$ 6,500.00	\$ 4,073.22	63%	\$ 226,887.35		\$ 322,814.98	\$ 170,379.77	\$ 493,194.75
Board Expenses	\$ 5,000.00	\$ 4,639.56	93%	7/8/2016		7/8/2016	7/8/2016	
Travel				\$ 570,459.14		\$ 322,868.93	\$ 171,678.12	\$ 494,547.05
Board Travel	\$ 30,000.00	\$ 30,676.63	102%	8/11/2016		8/11/2016	8/11/2016	
Reimbursements				\$ 183,642.87		\$ 322,895.47	\$ 173,204.05	\$ 496,099.52
President's Travel	\$ 6,000.00	\$ 5,398.86	90%	8/31/2016		8/31/2016	8/31/2016	
Executive Director				\$ 144,120.04		\$ 322,922.90	\$ 173,200.00	\$ 496,122.90
Travel	\$ 13,500.00	\$ 13,179.35	98%					
Expenses	\$ 3,000.00	\$ 2,120.02	71%					
Advocacy	\$ 3,500.00	\$ 4,374.63	125%					
Insurance	\$ 1,200.00	\$ 839.00	70%					
Listserv Expense	\$ 400.00	\$ 359.40	90%					
Division Dues	\$ 30,000.00	\$ 31,590.00	105%					
Organization Promotion	\$ 15,000.00	\$ 12,301.87	82%					
Miscellaneous Expenses	\$ 1,500.00	\$ 1,307.44	87%					
Postage	\$ 400.00	\$ 320.16	80%					
Printing & Supplies	\$ 1,500.00	\$ 1,109.62	74%					
Professional Services	\$ 185,000.00	\$ 184,900.00	100%					
Region II Expenses	\$ 500.00	\$ 451.59	90%					
Telephone Expense	\$ 1,500.00	\$ 1,471.42	98%					
Website Expenses	\$ 2,000.00	\$ 993.18	50%					
Total Expenses	\$ 306,500.00	\$ 300,105.95	98%					
NET INCOME/LOSS		\$ (79,215.78)						