

**MCTA Financial Statement
June 30, 2022**

| Financial Balance June 30, 2022 | |
|--|---------------------|
| Checking account | \$ 11,842.38 |
| Money Market (0.01%) | \$ 9,051.40 |
| TOTAL AVAILABLE FUNDS | \$ 20,893.78 |

| EXPENSES | PROPOSED FY23 BUDGET |
|---|---------------------------------|
| Category 1 - Affiliation | |
| ACTE Dues (24 districts * \$80/district) | \$ 1,920.00 |
| <i>Sub-total</i> | <i>\$ 1,920.00</i> |
| Category 2 - Annual Expenses | |
| Member Recognition | \$ 807.00 |
| Liability Insurance | \$ 503.00 |
| Operations | \$ 1,850.00 |
| <i>Sub-total</i> | <i>\$ 3,160.00</i> |
| Category 3 - Staff | |
| Executive Director Fees (\$40/hour * 135 hours) | \$ 5,400.00 |
| Executive Director Expenses (ACTE, mileage and related) | \$ 660.00 |
| Appointed Policy Rep Expenses | \$ 660.00 |
| <i>Sub-total</i> | <i>\$ 6,720.00</i> |
| REVENUE | FY23 BUDGET |
| Category 4 - Income | |
| ACTE collected MCTA Dues (\$20* 50 members) | \$ 1,000.00 |
| District Fees (24 districts * \$450/district) | \$ 10,800.00 |
| <i>Sub-total</i> | <i>\$ 11,800.00</i> |
| SUMMARY | FY23 BUDGET |
| INCOME | \$ 11,800.00 |
| EXPENSES | \$ 11,800.00 |