

DETAILED TRIAL BALANCE FOR 2024
 Massachusetts Teachers Association
 General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Posting
 Date: 7/1/2023 6/30/2024 Sorted By: Div/Dept
 Account: 790-7007-73 790-7007-73

Account:		790-7007-73					Description:	DONATIONS		Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Trx Reference	Orig. Master #	Orig. Master Name			Debit	Credit	
7/12/2023	439,863	PMTRX00010434	Purchases	CARRY IT ON EVENT	07/07/23	MCAN MA Communities Action Network			\$5,000.00		
7/21/2023	440,104	PMTRX00010441	Purchases	Payables Trx Entry	07/18/23	ENTERTAINMENT COMMUNITY FUND			\$2,000.00		
8/24/2023	441,694	PMTRX00010483	Purchases	Payables Trx Entry	08/17/23	HAWAII FOUNDATION FOR EDUCATOR			\$1,000.00		
8/24/2023	441,718	PMTRX00010483	Purchases	MassCOSH	08/21/23	RESIST INC.			\$1,000.00		
8/31/2023	441,971	PMTRX00010487	Purchases	LABOR DAY BREAKFAST	08/30/23	GREATER BOSTON LABOR COUNCIL			\$1,000.00		
9/21/2023	443,085	PMTRX00010506	Purchases	Payables Trx Entry	09/12/23	RAISING MULTICULTURAL KIDS			\$5,000.00		
9/21/2023	443,086	PMTRX00010506	Purchases	Payables Trx Entry	09/13/23	MASS-CARE			\$500.00		
9/21/2023	443,087	PMTRX00010506	Purchases	Payables Trx Entry	09/19/23	NEW ENGLAND JEWISH LABOR COMM			\$3,500.00		
10/5/2023	443,733	PMTRX00010519	Purchases	Payables Trx Entry	09/29/23	LABOR GUILD			\$1,500.00		
10/5/2023	443,734	PMTRX00010519	Purchases	CPS's 40TH Anniversary Gala	09/29/23	CITIZENS FOR PUBLIC SCHOOLS-CPS			\$250.00		
10/5/2023	443,736	PMTRX00010519	Purchases	Payables Trx Entry	09/29/23	CITY LIFE VIDA URBANA			\$5,000.00		
10/27/2023	444,805	PMTRX00010541	Purchases	MA AFL-CIO ADDICTION ASS10/19/23		MASSACHUSETTS AFL-CIO			\$5,000.00		
10/27/2023	444,817	PMTRX00010542	Purchases	ANNUAL AWARDS BANQUET10/24/23		UMASS DARTMOUTH LABOR			\$1,200.00		
11/2/2023	445,133	PMTRX00010550	Purchases	REG 9A UAW LOC 422 HARD10/26/23		INTERNATIONAL UAW			\$1,000.00		
11/9/2023	445,576	PMTRX00010559	Purchases	Payables Trx Entry	11/03/23	COALITION FOR SOCIAL JUSTICE-CSJ			\$500.00		
11/30/2023	446,739	PMTRX00010580	Purchases	SOLIDARITY FUND	11/28/23	PORTLAND TEACHERS ASSN			\$1,000.00		
2/7/2024	449,468	PMTRX00010638	Purchases	Payables Trx Entry	02/05/24	CHINESE PROGRESSIVE ASSOCIATIO			\$2,500.00		
2/15/2024	449,687	PMTRX00010641	Purchases	LABOR SEDER	02/08/24	NEW ENGLAND JEWISH LABOR COMM			\$2,500.00		
2/22/2024	450,077	PMTRX00010649	Purchases	Labor Notes conference AD	02/15/24	LABOR NOTES			\$1,000.00		
2/29/2024	450,234	PMTRX00010654	Purchases	DANCE FLASH MOB 3/8/24	02/26/24	MIDDAY MOVEMENT LLC			\$1,500.00		
3/14/2024	450,949	PMTRX00010671	Purchases	LABOR SEDER	03/07/24	NEW ENGLAND JEWISH LABOR COMM			\$1,000.00		
3/19/2024	451,163	PMTRX00010674	Purchases	STEP UP FOR COLLEEN	03/15/24	THE COLLEEN E RITZER MEMORIAL F			\$2,000.00		
3/19/2024	451,165	PMTRX00010674	Purchases	Labor Legislative Breakfast	03/14/24	GREATER SOUTHEASTERN MA			\$1,000.00		
3/27/2024	451,457	PMTRX00010681	Purchases	Payables Trx Entry	03/27/24	STUDIO AT 550			\$1,500.00		
3/28/2024	451,427	PMVVR00001724	Purchases	Void Open Trx	02/26/24	MIDDAY MOVEMENT LLC				\$1,500.00	
3/28/2024	451,429	PMVVR00001725	Purchases	Void Open Trx	10/26/23	INTERNATIONAL UAW				\$1,000.00	
					Totals:	Net Change	Ending Balance		\$47,450.00	\$2,500.00	
Account: 790-7007-73							\$44,950.00	\$44,950.00			

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	\$0.00	\$44,950.00	\$44,950.00	\$47,450.00	\$2,500.00