

**Foothill Academic Senate
Treasurer's Report 2008/09**

Financial Statement: September 1, 2008 – June 1, 2009

Beginning Balance (09/01/07)	\$21,075.45
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Revenues

Payroll deduction dues	\$6164.34	
Interest	<u>86.18</u>	
Total Revenues	\$6250.52	\$6,250.52

Expenses

Part-time faculty stipend	600.00	
Foothill Box Office		
Tickets for B. Copeland performance	200.00	
FHDA Foundation		
McIlhiney Scholarship	1000.00	
Total Expenses	(1,800.00)	

Ending Balance (05/31/08)	\$25,525.97
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Expected dues in June	\$750.00
Expected Expenses (Scholarship and Part-Time Stipend)	\$2300.00
Projected Starting Balance for 2009-10	\$23,975.97

Tess Hansen, Academic Senate Secretary/Treasurer
June 1, 2009