

Foothill College Academic Senate
Interim Treasurer's Report, 2015-2016 Academic Year
Patrick Morriss
February 22, 2016

Beginning Balance July 1, 2015 \$21,472.09

Revenues

Payroll Deduction – Dues

Jul	\$570.00
Aug	\$390.00
Sep	\$305.00
Oct	\$500.00
Nov	\$540.00
Dec	\$535.00
Jan	\$530.00
Subtotal	\$ 3,370.00

Interest Income 3.82

Total Revenues \$ 3,373.82

Expenses

Scholarships	\$ 3,000.00
Plenary and Area B	505.00
PT Senator Stipend Fall 2015	600.00
Total Expenses	\$ 4,105.00

Ending Balance January 31, 2016 \$20,740.91

Budget Estimate, per Academic year

Revenues \$6,000

Expenses

Scholarships	\$3,000
Plenary and Area Meetings	1,000
PT Senator Stipends	4,500
Total	\$8,500

Estimated Annual Net Change in Ending Balance (\$2,500)

June 30 Ending Balance History

2009	\$26,764.56
2010	\$27,144.94
2011	\$27,310.78
2012	\$30,285.83
2013	\$28,026.38
2014	\$22,787.57
2015	\$21,472.09
