

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
