

Foothill Academic Senate Treasurer's Report

Revenues

Month	Interest	Dues	Other	Total
July	\$0.56	\$570.00	\$0.00	\$570.56
August	\$0.57	\$390.00	\$0.00	\$390.57
September	\$0.56	\$305.00	\$0.00	\$305.56
October	\$0.57	\$500.00	\$0.00	\$500.57
November	\$0.50	\$540.00	\$0.00	\$540.50
December	\$0.53	\$535.00	\$0.00	\$535.53
January	\$0.53	\$530.00	\$0.00	\$530.53
February	\$0.51	\$525.00	\$0.00	\$525.51
March	\$0.55	\$525.00	\$0.00	\$525.55
April	\$0.53	\$535.00	\$0.00	\$535.53
May	\$0.55	\$570.00	\$0.00	\$570.55
June	\$0.52	\$600.00	\$0.00	\$600.52
Totals	\$6.48	\$6,125.00	\$0.00	<b>\$6,131.48</b>

Foothill Academic Senate Treasurer's Report  
Expenses

Check #	Date	To	Amount	Category	Clear?	Category	Amount
1185	21-Sep	ASCCC	\$425.00	Plenary	yes	Plenary	\$1,050.00
1186	17-Oct	Foothill Foundation	\$3,000.00	Scholarships	yes	Scholarships	\$3,000.00
1187	11-Jan	Katheryn Schaefers	\$300.00	P/T stipend	yes	P/T stipend	\$1,800.00
1188	11-Jan	Roseann Berg	\$300.00	P/T stipend	yes	Leadership Inst	\$950.00
1189	11-Jan	Roseann Berg	\$80.00	Plenary	yes		
1190	21-Mar	Roseann Berg	\$300.00	P/T stipend	yes		
1191	21-Mar	Katheryn Schaefers	\$300.00	P/T stipend	yes		
1192	28-Apr	ASCCC	\$475.00	Leadership Inst	yes		
1193	11-May	VOID	\$0.00		yes		
1194	11-May	ASCCC	\$475.00	Leadership Inst	yes		
1195	3-Jun	Patrick Morriss	\$545.00	Plenary	yes		
1196	3-Jun	Roseann Berg	\$300.00	P/T stipend	yes		
1197	3-Jun	Katheryn Schaefers	\$300.00	P/T stipend	yes		
TOTALS			\$6,800.00				\$6,800.00

Foothill Academic Senate Treasurer's Report  
Cash Flow

Month	In	Out
July	\$570.56	\$0.00
August	\$390.57	\$0.00
September	\$305.56	\$0.00
October	\$500.57	\$3,425.00
November	\$540.50	\$0.00
December	\$535.53	\$0.00
January	\$530.53	\$680.00
February	\$525.51	\$0.00
March	\$525.55	\$600.00
April	\$535.53	\$0.00
May	\$570.55	\$950.00
June	\$600.52	\$1,145.00
Totals	<b>\$6,131.48</b>	<b>\$6,800.00</b>

Foothill Academic Senate Treasurer's Report  
Dues Account

Month	Beginning Balance	Cash In	Cash Out	Ending Balance
July	<b>\$21,472.09</b>	\$570.56	\$0.00	\$22,042.65
August	\$22,042.65	\$390.57	\$0.00	\$22,433.22
September	\$22,433.22	\$305.56	\$0.00	\$22,738.78
October	\$22,738.78	\$500.57	\$3,425.00	\$19,814.35
November	\$19,814.35	\$540.50	\$0.00	\$20,354.85
December	\$20,354.85	\$535.53	\$0.00	\$20,890.38
January	\$20,890.38	\$530.53	\$680.00	\$20,740.91
February	\$20,740.91	\$525.51	\$0.00	\$21,266.42
March	\$21,266.42	\$525.55	\$600.00	\$21,191.97
April	\$21,191.97	\$535.53	\$0.00	\$21,727.50
May	\$21,727.50	\$570.55	\$950.00	\$21,348.05
June	\$21,348.05	\$600.52	\$1,145.00	<b>\$20,803.57</b>