

Academic Senate Treasurers Report 2020-2021
Robert D. Cormia June 7, 2021

Beginning balance July 1, 2020		\$ 9,564.37
Revenues		
Payroll deduction dues	5,398.00	
Interest income	0.80	
Total revenues		\$5,398.80
Expenses		
Part time faculty stipend	4,250.00	
FHDA (scholarships 2019-2020)	1,750.00	
FHDA (scholarships 2020-2021)	2,000.00	
Plenary expenses	650.00	
Election	74.00	
Bank	36.00	
Total expenses		<u>\$8,760.00</u>
Projected balance June 30, 2021		<u><u>\$ 6,203.17</u></u>
Beginning balance July 1, 2021		\$6,203.17
Revenues		
Payroll deduction dues	5,000.00	
Interest income	0.00	
Total revenues		\$5,000.00
Expenses		
Scholarships	2,000.00	
PT stipend	4,500.00	
Plenary/travel	1,250.00	
Misc. Expenses	250.00	
Events	250.00	
Total estimated expenses		<u>\$8,250.00</u>
Projected Ending balance June 30, 2022		<u><u>\$2,953.17</u></u>