



Foothill Academic Senate 2020-21
Senate Treasurer's Report March 1, 2021

Academic Year 2020-2021 Starting Balance: \$9,564.37

Summer 2020 Revenue: \$522.16

Fall Quarter 2020 Revenue: \$1919.32

Summer - Fall Quarter Expenses: \$5617.00

Fall Quarter 2020 Ending Balance: \$6,388.85

Winter-Spring 2020 Expected Revenue: \$3,000.00

Winter-Spring 2020 Committed* Expenses: \$3,000.00

Academic Year 2020-21 Expected Ending Balance: \$6,388.85

***Committed Expenses**

- PT Faculty Stipends (3.33 @ \$750/quarter x 3 = \$2,500)
- Reimbursements for ASCCC registration (only 1 officer at fall & spring plenary approx. \$500)
- Bank fees

Additional Optional Expenses (based on expenses over past 5 years):

- Additional officers/senators attending ASCCC events (varies)
- In person ASCCC events (attendance for 1-2 officers) \$2000?
- Scholarships: \$1,000-\$2,000
- PT Faculty Appreciation Dinner: \$500 - 1,000