



Foothill Academic Senate 2020-21
Senate Treasurer's Report November 9, 2020

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

Summer-Fall Quarter 2020 Expected Revenue: \$2432.49

Summer-Fall Quarter 2020 Committed* Expenses: \$3,617.00

Fall Quarter 2020 Expected Ending Balance: \$8,379.86

Winter-Spring 2020 Expected Revenue: \$2910.49

Winter-Spring 2020 Committed* Expenses: \$3,293.00

Academic Year 2020-21 Expected Ending Balance: \$7,997.35

***Committed Expenses**

- \$1,750 scholarship reimbursement to FHDA Foundation for 19-20 scholarships (2 @ \$2,000 with \$250 donation from Chancellor Miner in recognition of Dolores Davison being elected ASCCC President)
- PT Faculty Stipends (2 @ \$750/quarter x 3 = \$4,500)
- 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): \$3,000 (annual average)
- Scholarships: \$1,000-\$3,000
- PT Faculty Appreciation Dinner: \$1,000-\$3,000