



Foothill Academic Senate 2021-22  
Senate Treasurer's Report January 10, 2022

**Academic Year 2021-2022 Starting Balance: \$6,824.**

Summer-Fall Quarter 2021 Revenue: \$2,788.  
Summer-Fall Quarter 2021 Expenses: \$1,348.

**Fall Quarter 2021 Ending Balance: \$8,264.**

Winter-Spring 2022 Expected Revenue: \$3,054.  
Winter-Spring 2022 Expected\* Expenses: \$1,018.  
Winter-Spring 2022 Optional\* Expenses \$3,300.

**Academic Year 2021-22 Expected Ending Balance: \$7,000.**

**\*Expected Expenses**

- Reimbursements for ASCCC registration (2 officers spring plenary approx. \$1,000)
- Bank fees (\$3/mo. X 6 mo.)

**Additional Optional Expenses (based on expenses over past 3 years):**

- Scholarships: \$3,000
- PT Faculty Appreciation Dinner: \$300