



Foothill Academic Senate 2021-22
Senate Treasurer's Report June 01, 2022

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

2021-22 (estimated) Revenue: \$5,450.

2021-22 (estimated) Expenses: \$5,472.

Spring Quarter 2022 (estimated) Ending Balance: \$6,802.

2022-23 Expected Revenue: \$5,500.

2022-23 Estimated Expenses: \$3,036.

2022-23 Optional* Expenses \$3,250.

Academic Year 2022-23 Expected Ending Balance: \$6,016.

***Expected Expenses**

- Reimbursements for ASCCC registration (2 officers fall and spring plenary approx. \$2,000)
- Other conference fees \$1,000
- Bank fees (\$3/mo. X 12 mo.) \$36

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

- Scholarships: \$2,500
- PT Faculty Appreciation Dinner: \$750