



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

**Academic Year 2022-2023 Starting Balance: \$5,335.**

2022-23 (estimated\*) Revenue: \$7,000.

2022-23 (estimated) Expenses: \$6,286.

**Fall Quarter 2022 (estimated) Ending Balance: \$5,335.**

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

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

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

**Academic Year 2022-23 Expected Ending Balance: \$6,049.**

**\*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

\* three dues deposits from spring 2022 were deposited in July, due to a bank (payroll) error that has been resolved. This added ~ \$1,500 to total expected 2022-23 deposits.