

Academic Senate Treasurers Report 2019-2020
Robert D. Cormia June 15, 2020

Beginning balance July 1, 2019		\$ 9,462.56
Revenues		
Payroll deduction dues	5,881.00	
Interest income	1.81	
Total revenues		\$5,882.81
Expenses		
Part time faculty stipend	4,500.00	
FHDA (scholarships)	0.00	
Plenary expenses	1160.00	
Conference expenses	100.00	
Bank	21.00	
Total expenses		<u>\$5,781.00</u>
Projected balance June 30, 2020		<u><u>\$ 9,564.37</u></u>
Beginning balance July 1, 2020		\$9,564.37
Revenues		
Payroll deduction dues	5,750.00	
Interest income	1.00	
Total revenues		\$5,751.00
Expenses		
Scholarships	2,000.00	
PT stipend	4500.00	
Plenary/travel	1,250.00	
Misc. Expenses	250.00	
Conference	1,000.00	
Total estimated expenses		<u>\$9,000.00</u>
Projected Ending balance June 30, 2021		<u><u>\$6,315.37</u></u>