



Foothill Academic Senate 2022-23
Senate Treasurer's Report June 5, 2023

Academic Year 2022-2023 Starting Balance: \$5335

Summer-Fall Quarter 2021 Revenue: \$2,020.

Fall Quarter 2022 Beginning Balance: \$7,355

Fall Quarter Expenses \$3000

Fall Quarter Revenue \$1838

Winter Quarter Beginning Balance: \$6193

Winter revenue \$894

Spring quarter beginning balance \$7,087

Spring quarter expected revenues \$1,340

Academic Year 2021-22 Expected Ending Balance: \$8,427

(\$446 deposit from June payroll expected in early July 2023)

Expected Expenses

- Bank fees (\$3/mo. X 12 mo.)

Planned Expenses (based on expenses over past 3 years):

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