



Foothill Academic Senate 2023-24  
Senate Treasurer's Report June 3, 2023

**Academic Year 2023-2024 starting balance: \$8,429**

Summer Quarter 2023 Revenue: \$1,009  
Summer Quarter 2023 Expenses: \$206

**Fall Quarter 2022 beginning balance: \$9,232**

Fall Quarter Revenue: \$1,662  
Fall Quarter Expenses: \$4,500

**Winter Quarter beginning Balance: \$6,394**

Winter Quarter Revenue: \$821  
Winter Quarter Expenses: \$0

**Spring Quarter beginning balance \$7,215**

Spring Quarter Expected Revenues: \$1,216  
Spring Quarter Expenses: \$50

**Academic Year 2023-24 Expected Ending Balance: \$8,381**

(\$400 deposit from June payroll expected in early July 2024)

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

- Scholarships: \$4,500
- PT Faculty Appreciation Dinner: \$300

In AY 2023-24 took in \$4,707 and spent \$4,755

In AY 2024-25 expected to take in \$4,500 and spend \$4,500