Academic Senate Treasurers Report 2020-2021 Robert D. Cormia June 7, 2021

Payroll deduction dues Payroll deduction	Beginning	balance July 1, 2020		\$ 9,564.37	
Interest income	Revenues				
Expenses		Payroll deduction dues	5,398.00		
Expenses Part time faculty stipend 4,250.00 FHDA (scholarships 2019-2020) 1,750.00 FHDA (scholarships 2020-2021) 2,000.00 Plenary expenses 650.00 Election 74.00 Bank 36.00 Total expenses \$\$8,760.00 Projected balance June 30, 2021 \$6,203.17 Beginning balance July 1, 2021 \$6.203.17 Revenues Payroll deduction dues 5,000.00 Interest income 0.00 Total revenues Scholarships 2,000.00 Expenses Scholarships 2,000.00 Plenary/travel 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00 Events \$8,250.00		Interest income	0.80		
Part time faculty stipend 4,250.00 FHDA (scholarships 2019-2020) 1,750.00 FHDA (scholarships 2020-2021) 2,000.00 Plenary expenses 650.00 Election 74.00 Bank 36.00 Total expenses \$\$8,760.00 Projected balance June 30, 2021 \$\$6,203.17 Revenues Payroll deduction dues interest income Payroll deduction dues interest income Total revenues \$\$5,000.00 Finance income \$\$5,000.00 Projected balance July 1, 2021 \$\$5,000.00 Finance income \$\$5,000.00 Finan	Total revenues			\$5,398.80	
FHDA (scholarships 2019-2020) 1,750.00 FHDA (scholarships 2020-2021) 2,000.00 Plenary expenses 650.00 Election 74.00 Bank 36.00 Total expenses \$8,760.00 Projected balance June 30, 2021 \$6,203.17 Beginning balance July 1, 2021 \$6,203.17 Revenues Payroll deduction dues Interest income 5,000.00 Total revenues \$5,000.00 Expenses \$5,000.00 PT stipend 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00	Expenses				
FHDA (scholarships 2020-2021) 2,000.00 Plenary expenses 650.00 Election 74.00 Bank 36.00 Total expenses \$8,760.00 Projected balance June 30, 2021 \$6,203.17 Beginning balance July 1, 2021 \$6,203.17 Revenues Payroll deduction dues Interest income 5,000.00 Total revenues \$5,000.00 Expenses 2,000.00 PT stipend 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00		Part time faculty stipend	4,250.00		
Plenary expenses 650.00 Election 74.00 Bank 36.00 Total expenses \$8,760.00 Projected balance June 30, 2021 \$6,203.17 Beginning balance July 1, 2021 \$6.203.17 Revenues Payroll deduction dues Interest income 5,000.00 Total revenues \$5,000.00 Expenses \$5,000.00 Expenses 2,000.00 PT stipend Plenary/travel Plenary/travel Plenary/travel Nisc. Expenses Events 250.00 Events 250.00 Statal estimated expenses \$8,250.00		FHDA (scholarships 2019-2020)	1,750.00		
Flection 74.00 36.00		FHDA (scholarships 2020-2021)	2,000.00		
Bank 36.00 Total expenses \$8,760.00 Projected balance June 30, 2021 \$6,203.17 Beginning balance July 1, 2021 \$6,203.17 Revenues \$6,203.17 Revenues 5,000.00 Interest income 0.00 Total revenues \$5,000.00 Expenses 2,000.00 PT stipend 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00 Total estimated expenses \$8,250.00		Plenary expenses	650.00		
Total expenses \$8,760.00 Projected balance June 30, 2021 \$6,203.17 Beginning balance July 1, 2021 \$6.203.17 Revenues 5,000.00 Interest income 0.00 Total revenues \$5,000.00 Expenses \$5,000.00 PT stipend Plenary/travel Misc. Expenses Events 4,500.00 1,250.00 250.00 Total estimated expenses \$8,250.00		Election	74.00		
Projected balance June 30, 2021 \$ 6,203.17 Beginning balance July 1, 2021 \$ 6.203.17 Revenues 5,000.00 Interest income 0.00 Total revenues \$5,000.00 Expenses 2,000.00 PT stipend 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00 Total estimated expenses \$8,250.00		Bank	36.00		
Seginning balance July 1, 2021 \$6.203.17	Total expe	nses		\$8,760.00	
Revenues Payroll deduction dues Interest income 5,000.00 Total revenues \$5,000.00 Expenses \$5,000.00 PT stipend 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00	Projected I	palance June 30, 2021		\$ 6,203.17	
Payroll deduction dues Interest income 5,000.00 Total revenues \$5,000.00 Expenses \$5,000.00 PT stipend Plenary/travel Plenary/travel Misc. Expenses Events 1,250.00 Total estimated expenses 250.00	Beginning	balance July 1, 2021			\$6.203.17
Total revenues 0.00 \$5,000.00 Expenses \$5,000.00 PT stipend Plenary/travel Misc. Expenses Events 1,250.00 4,500.00 Total estimated expenses 250.00 \$8,250.00	Revenues				
Total revenues \$5,000.00 Expenses 2,000.00 PT stipend 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00 Total estimated expenses \$8,250.00		Payroll deduction dues		5,000.00	
Expenses 2,000.00 PT stipend 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00 Total estimated expenses \$8,250.00		Interest income		0.00	
Scholarships 2,000.00	Total revenues				\$5,000.00
PT stipend 4,500.00 Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00 Total estimated expenses \$8,250.00	Expenses				
Plenary/travel 1,250.00 Misc. Expenses 250.00 Events 250.00 Total estimated expenses \$8,250.00		Scholarships		2,000.00	
Misc. Expenses 250.00 Events 250.00 Total estimated expenses \$8,250.00		PT stipend		4,500.00	
Total estimated expenses 250.00 \$8,250.00		Plenary/travel		1,250.00	
Total estimated expenses \$8,250.00		Misc. Expenses		250.00	
·		Events		250.00	
·	Total estim	nated expenses			\$8,250.00
					\$2,953.17