



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

Academic Year 2023-2024 Starting Balance: \$8,429

Summer-Fall Quarter 2023 Revenue minus expenses: \$810.

Fall Quarter 2023 Beginning Balance: \$9,239

Fall Quarter Expenses \$3,000

Fall Quarter Revenue \$1,600

Winter Quarter Beginning Balance: \$7,839

Winter Quarter Revenue \$1,200

Spring Quarter beginning balance \$9,039

Spring Quarter Revenue \$1,200

Academic Year 2023-24 Expected Ending Balance: \$9,939

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

Scholarships \$3000, P/T appreciation celebration \$300

B Budget \$13,258.69

- **Professional Development:** \$4,000
 - The fall plenary is in Costa Mesa and would suggest attendance (\$385 per person)
 - The spring plenary is in San Jose, and suggest full conference in-person participation (\$550 per person)
 - I think it would be prudent for some to use college conference funds rather than tapping into our budget
- **Hospitality:** \$750
 - This could cover 2 or 3 catered events; one thing to note is that we haven't had a PT event
- **Part-Time Faculty Stipend:** \$4,250
- **Summer Stipend:** \$4,250