



Foothill Academic Senate 2025-26
Senate Treasurer's Report September 29, 2025

Academic Year 2025-2026 starting balance: \$3,751

Summer Quarter 2025 Revenue: \$489

Summer Quarter 2025 Expenses: \$30

Fall Quarter 2025 beginning balance: \$4,210

Fall Quarter estimated Revenue: \$1,600

Fall Quarter estimated Expenses: \$545

Winter Quarter estimated balance: \$5,265

Winter Quarter estimated Revenue: \$1,200

Winter Quarter estimated Expenses: \$4,545

Spring Quarter estimated balance \$1,920

Spring Quarter Revenues: \$1,200

Spring Quarter Expenses: \$545

Academic Year Ending Balance: \$2,575

(\$400 deposit from June payroll expected in early July 2026)

Planned Expenses (based on expenses over the past 2 years):

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

In AY 2025-26 expected to take in \$4,500 and spend \$5,500