Academic Senate Treasurers Report 2019-2020 Robert D. Cormia June 15, 2020

| Beginning balance July 1, 2019 | | \$ 9,462.56 |
|--------------------------------|----------|-------------|
| Revenues | | |
| Payroll deduction dues | 5,881.00 | |
| Interest income | 1.81 | |
| Total revenues | | \$5,882.81 |
| | | |
| Expenses | | |
| Part time faculty stipend | 4,500.00 | |
| FHDA (scholarships) | 0.00 | |
| Plenary expenses | 1160.00 | |
| Conference expenses | 100.00 | |
| Bank | | |

Beginning balance July 1, 2020

\$9.564.37

Revenues