

**Foothill Academic Senate
Treasurer's Report 2008/09**

Financial Statement: September 1, 2008 – June 1, 2009

Beginning Balance (09/01/07) \$21,075.45

Revenues

Payroll deduction dues	\$6164.34	
Interest	<u>86.18</u>	
Total Revenues	\$6250.52	\$6,250.52

Expenses

Part-time faculty stipend	600.00
Foothill Box Office	
Tickets for B. Copeland performance	200.00
FHDA Foundation	
McIlhiney Scholarship	1000.00

Total Expenses (1,800.00)

Ending Balance (05/31/08) \$25,525.97

Expected dues in June	\$750.00
Expected Expenses (Scholarship and Part-Time Stipend)	\$2300.00
Projected Starting Balance for 2009-10	\$23,975.97