

## SCFA Treasurer's Report: February 4, 2020

<b>Checking Account Beginning Balance: \$ 30,083.99</b>	
<b>Revenues:</b> November Full-Time Faculty Dues (203+3)	\$ 1,971.34
November Part-Time Faculty Dues (217)	\$ 1,071.67
December Full-Time Faculty Dues (203+3)	\$ 1,971.34
December Part-Time Faculty Dues (221)	\$ 1,066.24
<b>Expenses:</b> Rep Council Meeting Stipends (12/3)	\$ (450.00)
Franchise Tax Board (CA State Filing Fee)*	\$ (10.00)
Islip & Company, LLP (Fed & State Tax Returns, 1099s, 1096)*	\$ (730.00)
Quickbooks Software (Dec and Jan payments)	\$ (37.50)
Winter Negotiations Work*	\$ (950.00)
<b>Checking Account Ending Balance After Outstanding Items Post: \$ 33,987.08</b>	

\*Outstanding Items

<b>Savings Account Beginning Balance: \$ 42,224.73</b>	
<b>Revenues:</b> December Interest	\$ 1.07
January Interest	\$ 1.08
<b>Savings Account Ending Balance: \$ 42,226.88</b>	