

SCFA Treasurer's Report: March 4, 2020

Checking Account Beginning Balance: \$ 35,085.02	
Revenues: January Full-Time Faculty Dues (201+3)	\$ 1,953.01
January Part-Time Faculty Dues (195)	\$ 813.22
February Full-Time Faculty Dues (201+1)*	\$ 1,941.94
February Part-Time Faculty Dues (not received yet)	
Expenses: Rep Council Meeting Stipends (2/4 and 2/18)	\$ (900.00)
Quickbooks Software (Feb payment)	\$ (25.00)
Checking Account Ending Balance After Outstanding Items Post: \$ 38,868.19	

*Outstanding Items

Savings Account Beginning Balance: \$ 42,226.88	
Revenues: February Interest	\$ 0.97
Savings Account Ending Balance: \$ 42,227.85	

Important Note: December Member numbers were 203+3 FT faculty and 221 PT faculty.