

SCFA Treasurer's Report: March 19 - May 6, 2021

Checking Account Beginning Balance: \$ 39,821.44	
Revenues: March Full-Time Faculty Dues (201+1)	\$ 1,943.13
March Part-Time Faculty Dues (204)	\$ 674.96
Expenses:	
Risk Strategies (Waiver of Recourse Fee for Post-94 Trust Reps)	\$ (50.00)
Quickbooks Software (April payment)	\$ (25.00)
Rep Council Stipends (Mar 4, Mar 18, and Apr 15 meetings)	\$ (1,350.00)
Checking Account Ending Balance After Outstanding Items Post: \$ 41,014.53	

*Outstanding Items

Savings Account Beginning Balance: \$ 42,227.85	
Revenues: March Interest	\$ 1.08
April Interest	\$ 1.04
Savings Account Ending Balance: \$ 42,229.97	