

## SCFA Treasurer's Report: May 21 - Aug 31, 2021

<b>Checking Account Beginning Balance:</b>		<b>\$ 43,187.28</b>
<b>Revenues:</b>	May Full-Time Faculty Dues (202+1)	\$ 1,949.86
	May Part-Time Faculty Dues (29)	\$ 112.02
	June Full-Time Faculty Dues (40)	\$ 333.20
	June Part-Time Faculty Dues (10)	\$ 43.98
	July Full-Time Faculty Dues (39)	\$ 324.87
	July Part-Time Faculty Dues (97)	\$ 473.32
	August Full-Time Faculty Dues (201)*	\$ 1,941.53
<b>Expenses:</b>	Quickbooks Software (June, July, and August payments)	\$ (75.00)
	May 6 and 20 Rep Council Meeting Stipends	\$ (900.00)
	May 26 and May 28 Negotiations Meetings	\$ (1,200.00)
	Elections Chair (Spring Election)	\$ (500.00)
	June 17 Rep Council Meeting Stipends	\$ (550.00)
	June Negotiations Work	\$ (1,725.00)
	June Dispute Resolutions Work	\$ (637.50)
	Elections Chair (Summer Election)	\$ (500.00)
	June 28 - August 13 Negotiations Work	\$ (1,800.00)
	July - August Dispute Resolutions Work	\$ (500.00)
	SCFA Orientation	\$ (200.00)
	SCFA Retreat	\$ (825.00)
<b>Checking Account Ending Balance After Outstanding Items Post:</b>		<b>\$ 38,953.56</b>

\*Outstanding Items

<b>Savings Account Beginning Balance:</b>		<b>\$ 42,229.97</b>
<b>Revenues:</b>	May Interest	\$ 1.08
	June Interest	\$ 1.04
	July Interest	\$ 1.08
<b>Savings Account Ending Balance:</b>		<b>\$ 42,233.17</b>