

SCFA Treasurer's Report: December 3, 2020

Checking Account Beginning Balance:		\$ 31,385.99
Revenues:	October Full-Time Faculty Dues (203+3)	\$ 1,988.00
	October Part-Time Faculty Dues (223)*	\$ 1,097.94
Expenses:	Rep Council Meeting Stipends (10/15 and 11/5)	\$ (900.00)
	October 2020 Election Chair Stipend	\$ (500.00)
	Big Pulse Election Services*	\$ (1,890.00)
Checking Account Ending Balance After Outstanding Items Post:		\$ 31,181.93

*Outstanding Items

Savings Account Beginning Balance:		\$ 42,222.62
Revenues:	October Interest	\$ 1.07
	November Interest	\$ 1.04
Savings Account Ending Balance:		\$ 42,224.73