

SCFA Treasurer's Report

September 17, 2020

- Attending Online CTA Treasurer's Training online **Sat, Sep 26**
- Quickbooks update – now available as cloud-based accounting software with monthly subscription (\$15/month with ½ off for first 3 months). Waiting until Treasurer's training to confirm if this is the best route to go.
- Stipends Paid Out for summer negotiations, summer special meeting, retreat, and 9/3 Rep Council: \$6,550 (\$450 still outstanding)
- Faculty #s/Dues:

2020			
June	Headcount	Dues Deposit	
FT	41	\$	341.53
PT	15	\$	65.10
TOTAL	56	\$	406.63
July			
FT	40	\$	279.81
PT	106	\$	513.98
TOTAL	146	\$	788.85
August			
FT	200	\$	1,934.80
PT	229	\$	1,084.34
TOTAL	429	\$	3,019.14

- Current bank balances:
 - **Checking: \$29,731.23 / \$30,362.57** after outstanding items post
 - **Savings: \$42,221.58**
- Annual Budget Proposal Discussion at Next Rep Council Meeting