

Cañada Academic Senate Financial Report
Academic Year: 2015 - 2016

Carry Over Checking	\$	10,528.50	Carry over Saving	\$	109.03
Income	\$	4,130.00			
Expenses	\$	8,873.77			
Monthly bank fee	\$	120.00			
Balance	\$	5,664.73	Balance	\$	109.07

Income		Expenses		Checks	
July	\$	-	Danielle Behonik (Curriculum Institute)	\$ 1,523.02	592
August	\$	570.00	Dave Meckler (end of year party)	\$ 98.55	593
September	\$	260.00	Dr. Denis Guahn (Speaker honorarium)	\$ 100.00	594
October	\$	460.00	Doug Hirzel (ASCCC fall 2015 plenary)	\$ 991.05	595
November	\$	410.00	Candice Nance (ASCCC CTE Leadership)	\$ 104.76	596
December	\$	410.00	Julie Carey (ASCCC Instructional Design)	\$ 618.73	597
January	\$	-	Kristen Parks (Speaker honorarium)*	\$ 100.00	598
February	\$	820.00	Jason Chang (Speaker honorarium)	\$ 100.00	599
March	\$	400.00	Doug Hirzel & Sarah Harmon (ASCCC Spring plenary)	\$ 990.00	600
April	\$	400.00	Doug Hirzel (Karen Olesen's retirement gift)	\$ 174.80	601
May	\$	400.00	Carol Rhodes (Supplemental travel)	\$ 94.78	602
June	\$	-	SMCCD (Carol Rhodes supplemental travel)	\$ 205.00	603
Total	\$	4,130.00	Candice Nance (Supplemental travel)	\$ 1,074.09	604
			Elliot Ruchowitz (Speaker honorarium)	\$ 100.00	605
			Pam Jones (retirement gift)	\$ 150.00	606
			Sarah Harmon (adjunct award)	\$ 100.00	607
			Lezlee Ware (faculty award)*	\$ 100.00	608
			Elizabeth Terzakis (faculty award)	\$ 100.00	609
			Jose Garica (classified award)	\$ 100.00	610
			Patty Hall (ASCCC CTE Liaison)	\$ 527.61	611
			Doug Hirzel (ASCCC spring plenary 2016)	\$ 585.88	612
			Doug Hirzel (frames for awards)	\$ 55.81	613
			Charles Colson (Speaker honorarium)*	\$ 100.00	614
			Sarah Harmon (ASCCC Spring plenary)	\$ 763.32	626
			ACH Withdrawal	\$ 16.37	
			Total	\$ 8,873.77	

**check not yet cleared*