

Cañada Academic Senate Financial Report

Academic Year: 2022-2023

Carry Over Checking	\$ 4,324.64	Carry Over Saving	\$ 5,025.91
Income	\$ 230.00	Dividend	\$ 0.50
Expenses	\$ 100.00		
Bank fees	\$ 110.00		
Balance	\$ 4,344.64	Balance	\$ 25.01

Income		Monthly Bank Fees		Expenses	Check#	Already cashed
July	\$ -	\$ 10.00		Vivien Huynh (2022 AS clasified Staff of the Year)	\$ 100.00 690	Yes
August	\$ -	\$ 10.00		Nick DeMello (2022 Adjunt Faculty of the Year)	\$ 100.00 691	Yes
September	\$ 230.00	\$ 10.00		Natalie Alizaga (2022 Faculty Plenary)	\$ 385.00 692	Yes
October	\$ 310.00	\$ 10.00		Monica Malamud (2022 Faculty Plenary)	\$385.00 693	Yes
November	\$ 310.00	\$ 10.00		Gerardo Pacheco Matus (2022 Faculty Plenary)	\$ 385.00 694	Yes
December	\$ 310.00	\$ 10.00		Alan Snitow (Speaker Honorarium)	\$ 100.00 695	Yes
January	\$ -	\$ 10.00		Devorah Kaufman (2023 Speaker Honorarium)	\$100 696	Yes
Febrauary	\$ 310.00	\$ 10.00		Natalie Alizaga (2022 Spring Faculty Plenary)	\$ 400.00 698	Yes
March	\$ 310.00	\$ -		Alessandra Castello (2023 Adjunct Faculty)	\$ 100.00 699	Yes
April	\$ 310.00	\$ 10.00		John Pérez (2023 Adjunct Faculty of the year)	\$ 100.00 700	Yes
May	\$ 310.00	\$ 10.00		Alison Field (2023 Full-time Faculty of the Year)	\$ 100.00 701	Yes
				Susan Mahoney (2023 Full-time of the Year)	\$ 100.00 702	No
June	\$ 310.00	\$ 10.00		Jonna Pounds (2023 clasified staff award)	\$ 100.00 697	No
Total	\$ 2,710.00	\$ 110.00		Total	\$ 2,455.00	

Projected Expenses	Budget	Already used	Remaining
Senate conference	\$ 2,500.00	\$ 1,555.00	\$ 945.00
Supplemental travel	\$ 3,000.00		\$ 3,000.00
speaker honoraria	\$ 1,000.00	\$ 200.00	\$ 800.00
award/gift	\$ 800.00	\$ 700.00	\$ 100.00
bank fees	\$ 120.00	\$ 110.00	\$ 10.00
total	\$ 7,420.00	\$2,565.00	\$ 4,855.00

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