

## De Anza Academic Senate

BALANCE AS OF 9/1/2022 \$23,297.57

BALANCE AS OF 1/13/2023 \$28,635.33

BALANCE AS OF 6/30/2023 \$28,815.47

BALANCE AS OF 8/31/2023 \$30,130.47

BALANCE AS OF 12/31/2023 \$30,160.25

INCOME 2024	
Deposit from January	\$655.00
Deposit from March	\$650.00
Deposit from March	\$655.00
Deposit from April	\$685.00
Deposit from May	\$700.00
Deposit from June	\$675.00
<b>Total Income</b>	<b>\$4,020.00</b>

EXPENSES Winter/Spring 2024	
ASCCC Spring Plenary	(\$2,233.03)
Frame	(\$12.54)
Joint Senate Meeting Snacks	(\$163.04)
<b>Total</b>	<b>(\$2,408.51)</b>

BALANCE AS OF 5/31/2024 \$30,396.64

EXPENSES June 2024		
FHDA	(\$2,700.00)	Part-time reps stipend
FH Senate	(\$494.81)	District ASCCC expenses
Year end reception	(\$129.57)	
Retiree gifts	(\$500.00)	Pending
<b>Total</b>	<b>(\$3,324.38)</b>	

BALANCE AS OF 6/30/2024 28,942.07

INCOME summer and, fall 2024	
Deposit from July	\$700.00
Deposit from August	\$340.00
Deposit from September	\$455.00
Deposit from October	\$615.00
Deposit from November	\$660.00
Deposit from December	\$665.00
<b>Total Income</b>	<b>\$3,435.00</b>

EXPENSES Fall 2024		
ASCCC Fall Plenary	\$3,161.30	
Staff Social	\$277.06	
Part-time Pay	\$600.00	
IPCP regional competition	\$1,000.00	pending
<b>Total</b>	<b>\$4,038.36</b>	

BALANCE AS OF 12/31/2024 \$30,270.71

BANK BALANCE AS OF 5/31/2025 33,595.71

INCOME winter and spring 2025	
Deposit from January	\$655
Deposit from February	\$660
Deposit from March	\$675
Deposit from April	\$670.00
Deposit from May	

EXPENSES Winter 2025		
Part-time Pay	\$900.00	pending
Senate support for college requests	\$1,000.00	Approved budget amount
Global Issues Conference	\$100.00	check still pending
AS meet and greet	\$500.00	not spent

EXPENSE Spring 2025		
Part-time Pay	\$900.00	pending
ASCCC Plenary-Irvine, CA	\$6,275.00	Approved budget amount, officers used PD conference fund
Listening Project		donated snacks
AI Conference	\$1,200.00	Senate sponsored one attendee; pending
Retirees and tenure recipients reception	\$500.00	pending
Staff/Faculty Appreciation	\$500.00	pending

BANK BALANCE AS OF 5/31/2025 \$33,595.71

PENDING EXPENSE	
Part-time Pay	\$1,800.00
IPCP regional competition	\$1,000.00
Global Issues Conference	\$100.00
AI Conference	\$1,200.00
Year End Celebration	\$667.19
Senate Scholarship Fund	\$700.00
<b>PENDING TOTAL</b>	<b>\$5,467.19</b>

PROJECTED BALANCE \$28,128.52