

## De Anza Academic Senate

<b>BALANCE AS OF 9/1/2022</b>	<b>\$23,297.57</b>	
<b>BALANCE AS OF 1/13/2023</b>	<b>\$28,635.33</b>	
<b>BALANCE AS OF 6/30/2023</b>	<b>\$28,815.47</b>	
<b>BALANCE AS OF 8/31/2023</b>	<b>\$30,130.47</b>	
<b>BALANCE AS OF 12/31/2023</b>	<b>\$30,160.25</b>	
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>	
<b>BALANCE AS OF 5/31/2024</b>	<b>\$30,396.64</b>	
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>	
<b>BALANCE AS OF 6/30/2024</b>	<b>28,942.07</b>	
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>	
<b>BALANCE AS OF 12/31/2024</b>	<b>\$30,270.71</b>	