

# De Anza Academic Senate

**BALANCE AS OF 3/31/2022** **\$22,949.22**

**End balance reported to Executive Members Winter 2022**

INCOME Spring 2022

Adjustment for uncashed duplicate check Winter 2022	\$300.00
Dues from Feb. 2022	\$725.00
Dues from March 2022	\$725.00

INCOME Fall 2022

Dues from April through Aug. 2022	\$2,945.00
Dues from Sept. through Nov. 2022	\$2,000.00
Reissued expired checks for dues April through Aug. 2021	\$2,900.00

**Total Income** **\$9,595.00**

EXPENSES Spring 2022

Two (2) S22 Academic Senate Part-time stipends	(\$600.00)
Two (2) S22 IPBT Part-time stipends	(\$600.00)
SLO Convocation S22 Starbucks giftcards	(\$260.00)
EarlyAlert Incentives S22	(\$100.00)
2021-2022 End-of-year and Retirees celebration	(\$141.65)

EXPENSES Fall 2022

Employee appreciation coffee and cookies (4 events)	(\$752.24)
ASCCC Plenary	(\$1,155.00)
One (1) F22 Academic Senate Part-time stipends	(\$300.00)

**TOTAL EXPENSES** **(\$3,908.89)**

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