

**Cañada Academic Senate Financial Report March 1, 2017**  
**Academic Year: 2016 - 2017**

<b>Carry Over Checking</b>	\$	5,974.73	<b>Carry Over Saving</b>	\$	109.07
<b>Income</b>	\$	2,734.08	<b>Dividend</b>	\$	0.01
<b>Expenses</b>	\$	2,099.98			
<b>Bank fees</b>	\$	80.00			
<b>Balance</b>	\$	6,528.83	<b>Balance</b>	\$	25.01

<b>Income</b>		<b>Monthly Bank Fees</b>		<b>Expenses</b>		<b>Check#</b>		
July	\$	-	\$	10.00	Charles Carlson (honorarium)	\$	100.00	614
August	\$	500.00	\$	10.00	Lezlee Ware (Outstanding Faculty award)	\$	100.00	615
September	\$	270.00	\$	10.00	Dr. Dennis Grahn (honorarium)	\$	100.00	616
October	\$	360.00	\$	10.00	Doug Hirzel	\$	1,159.98	617
November	\$	434.08	\$	10.00	Voided (direct deposit request to payroll)	\$	-	618
December	\$	350.00	\$	10.00	Candice Nance (curriculum institute)	\$	540.00	619
January	\$	410.00	\$	10.00	Gerardo Pacheco (honorarium)	\$	100	620
February	\$	410.00	\$	10.00				
March								
April								
May								
June								
<b>Total</b>	\$	2,734.08	\$	80.00	<b>Total</b>	\$	2,099.98	

<b>Projected Expenses</b>	<b>Budget</b>	<b>Already used</b>	<b>Remaining</b>			
Senate conference	\$	2,500.00	\$	1,699.98	\$	800.02
Supplemental travel	\$	3,000.00		\$	3,000.00	
speaker honoraria	\$	1,000.00	\$	300.00	\$	700.00
award/gift	\$	800.00	\$	100.00	\$	700.00
bank fees	\$	120.00	\$	80.00	\$	40.00
<b>total</b>	\$	7,420.00	\$	2,179.98	\$	5,240.02

% Budget expended  
29%