

Cañada Academic Senate Financial Report
 For the Academic Years: Fall 2010 through Spring 2014
 Summary

| | Fall 13 - Spr 14 | Fall 12 - Spr 13 | Fall 11 - Spr 12 | Fall 10 - Spr 11 |
|-------------------------------|------------------|------------------|------------------|------------------|
| Balance Carryover | 12,269.98 | 14,683.27 | 13,445.79 | 4,941.62 |
| Dues Received | 2,960.00 | 3,995.00 | 5,719.10 | 11,465.00 |
| Total Cash Inflow | 15,229.98 | 18,678.27 | 19,164.89 | 16,406.62 |
| Outflows: | | | | |
| Fall Plenary | 918.57 | 847.00 | | |
| Spring Plenary | | 1,065.00 | 740.00 | 439.94 |
| ASCCC - Cal Comm Senate | | | 850.82 | 650.00 |
| Cañada Vista Rental - Party | | | | 143.75 |
| End of Year Party | | 964.34 | 542.56 | 465.14 |
| Tenure Party Gift - President | | 240.65 | | 180.00 |
| Recognition Award | | 100.00 | 100.00 | 100.00 |
| CalWorks Assoc Training | | | | 217.00 |
| Curriculum Institute | 669.91 | 380.00 | 1,068.56 | 725.00 |
| Pro Dev - Rhodes | | 237.00 | 1,059.68 | |
| Pro Dev - Stanford | | 510.00 | | |
| Pro Dev - Enriquez | | 944.70 | | |
| Pro Dev - Erickson | | 999.60 | | |
| Bank Account Fee | 70.00 | 120.00 | 120.00 | 40.00 |
| Total Cash Outflow | 1,658.48 | 6,408.29 | 4,481.62 | 2,960.83 |
| Ckg Bal at Academic Year End | 13,571.50 | 12,269.98 | 14,683.27 | 13,445.79 |
| Savings Balance | 108.97 | 108.95 | 108.91 | 108.79 |
| Total Account Balance | 13,680.47 | 12,378.93 | 14,792.18 | 13,554.58 |