

2017-18 Academic Senate Treasurer Mid-Year Report

2/7/18

BC Academic Senate/Retd. Studt. Account (F3200.5101)	\$12,720.16
NEW BC Academic Senate (#F3300 0210)	\$22,020.19
M. Levinson Account (#5310) \$16,399.06 but only 5% can be used so,	\$819.95
S. Trembley Account (#5510) \$87,813.47 but only 5% can be used so,	\$4,390.67

9/11/17

BC Academic Senate/Retd. Studt. Account (F3200.5101)	\$9,648.88
NEW BC Academic Senate (#F3300 0210)	\$21,112.31
M. Levinson Account (#5310) \$15,504.63 but only 5% can be used so,	\$775.23
S. Trembley Account (#5510) \$84,200.81 but only 5% can be used so,	\$4,210.04

Foundation Account Summary

Senate: Retiree/Student Scholarship (5101)

- Retirees: \$100 each x8=\$800.00 (\$1,300 last year)
- Scholarships: \$400 each x2=\$800.00 (last year)
- Shirt Fundraiser: 85 shirts sold/\$1,140.00 raised (gross)
- #42 members donating (#7 last year)

Margaret Levinson

- #9 members donating (#4 last year)

Senate Banner FOAPAL

Supplies 4313	Budgeted	\$100.00
	Actual	\$85.79
	Available	\$14.21
Travel 5220	Budgeted	\$2,500.00 + *\$6,500.00
	Actual	\$8797.84
	Available	-\$202.16
		*President's Office transfers funds to cover travel
Food/Meetings 5230	Budgeted	\$150.00
	Actual	\$84.46
	Available	\$65.54
Institutional Dues 5300	Budgeted	\$4,000.00 + *\$722.00
	Actual	\$4721.64
	Available	\$0.36
		*Transfer from reserves