

United Faculty of Evergreen: Treasurer's Report July 16, 2016

Summary:

Only two financial transactions have occurred since the last report on 6/15/16: our check 1141 for catering at has been deposited by the college, and we received a check from WEA for dues. The "spent to date" column below has not changed.

Budget Category	type of expense	15-16 budget	Spent to date
A. General Administration			
	1. PO Box Rental	\$125	
	2. space rental at TESC	\$650	\$650
	3. printing & copying	\$450	
	4. equipment purchase & maintenance	\$300	
	5. bank fees		
B. Membership meetings & communication			
	1. mailings	\$150	
	2. food	\$810	\$784.44
	3. child care	\$120	
C. Membership recruitment, development, and education			
	1. buttons	\$0	
	2. social events	\$600	\$286.76
	3. union school	\$900	
	4. bowling shirts	\$0	\$500
	4. bowling shirt orders		<\$720>
D. Solidarity support for others		\$500	\$250.00
E. Memorials for members		\$400	
total		\$5005	\$1751.20

Checks for dues received in 15-16 fiscal year:

Date deposited	amount
11-3-15	\$468
12-17-15	\$514
1-20-16	\$526
2-17-16	\$478
3-24-16	\$515
5-3-16	\$521
6-15-16	\$512
6-15-16	\$521
7-15-16	\$514
Total	\$3015.00

Bank balances as of July 16, 2016

Savings: \$12,518.29

Checking: \$8,027.76

Outstanding Check:

No.	dated	Payee	amount
1133	10/23/15	Tamale Fusion	\$97.80

Available checking balance: \$7,974.96

Respectfully submitted, Marla Elliott, Treasurer.