

# RCCD Faculty Association

## Income/Expense Statement for 2013 - 2014

For the year ended August 31, 2014

	<i>Categories</i>	<i>Actual Income / Expenses</i>
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<b>Income</b>	Dues	\$43,678.00
	NEA Grant	\$2,080.00
	CTA-Escrow Refund	\$5,732.35
	Interest and Dividends	\$29.75
	<b>Total Income</b>	<b>\$51,520.10</b>

<b>Expenses</b>		
<i>Executive Board</i>	Food/Luncheons	\$7,091.42
	Reassigned Time Payments	\$11,858.64
	Election Expenses	\$125.90
	Other (Mileage, Board Training, et	\$7,997.14
<i>Conference Expenses</i>	Conference Expenses	\$0.00
	Travel and Lodging	\$564.49
<i>Bargaining</i>	Bargaining Expenses	\$0.00
<i>Accounting/Audit</i>	Professional Fees for Accounting	\$675.00
	Professional Fees for Audit	\$0.00
<i>Operations/Admin</i>	IRS/Bank Fees	\$71.35
	Mail & Office Supplies	\$0.00
	PT Employee	\$1,171.54
<i>Others</i>	CTA-Escrow	\$5,998.00
	PT Faculty Recruitment	\$0.00
<i>Donations</i>	Donations	\$1,500.00
<i>PAC</i>	PAC	\$5,500.00
<i>Reserves</i>	Contingency / Reserves	\$0.00
	<b>Total Expenses</b>	<b>\$42,553.48</b>

<b>Net Revenue</b>	<b>(Income - Expenses)</b>	<b>\$8,966.62</b>
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## Account Balances Held by RCCDFA

Balances as of 8/31/2014

	<b>Balances</b>
Altura Checking Account	\$152,585.91
Altura Prestige Money Market Account	\$50,298.99
CD Account (UBS Bank-mutual fund)*	\$23,220.39
CD Account (Ohio National Life Insurance - Annuity)*	\$27,781.83

<b>Total Funds</b> (as of 8/31/2014)	<b>\$253,887.12</b>
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*\*Account Balances will vary with market conditions*