

# RCCD Faculty Association

## Income/Expense Statement for 2014 - 2015

For the year ended August 31, 2015

	<i>Categories</i>	<i>Actual Income / Expenses</i>
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<b>Income</b>	Dues	\$44,467.00
	NEA Grant	\$540.00
	CTA-Escrow Refund	\$3,964.81
	Interest and Dividends	\$76.46
	<b>Total Income</b>	<b>\$49,048.27</b>

<b>Expenses</b>	<i>Executive Board</i>		
	Food/Luncheons	\$6,401.57	
	Reassigned Time Payments	\$11,959.44	
	Election Expenses	\$320.10	
	Other (Mileage, Board Training, et	\$8,293.90	
	<i>Conference Expenses</i>	Conference Expenses	\$0.00
	<i>Bargaining</i>	Bargaining Expenses	\$5,183.64
	<i>Accounting/Audit</i>	Professional Fees for Accounting	\$700.00
		Professional Fees for Audit	\$0.00
	<i>Operations/Admin</i>	IRS/Bank Fees	\$12.00
		Mail & Office Supplies	\$0.00
		PT Employee	\$1,555.57
	<i>Others</i>	CTA-Escrow	\$5,856.00
		PT Faculty Recruitment	\$0.00
	<i>PAC</i>	PAC	\$7,000.00
	<i>Reserves</i>	Contingency / Reserves	\$0.00
		<b>Total Expenses</b>	<b>\$47,282.22</b>

<b>Net Revenue</b>	<b>(Income - Expenses)</b>	<b>\$1,766.05</b>
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## Account Balances Held by RCCDFA

Balances as of 8/31/2015

	<b>Balances</b>
Altura Checking Account	\$154,351.96
Altura Prestige Money Market Account	\$50,374.56
CD Account (UBS Bank-mutual fund)*	\$23,223.50
CD Account (Ohio National Life Insurance - Annuity)*	\$28,582.67

<b>Total Funds</b> (as of 8/31/2015)	<b>\$256,532.69</b>
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*\*Account Balances will vary with market conditions*