

RCCD Faculty Association

Income/Expense Statement for 2016 - 2017

For the year ended August 31, 2017

	<i>Categories</i>	<i>Actual Income / Expenses</i>
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Income	Dues	\$52,893.05
	CTA-Escrow Refund	\$3,522.38
	Interest and Dividends	\$79.71
	Total Income	\$56,495.14

Expenses	<i>Executive Board</i>	
	Food/Luncheons	\$8,034.83
	Reassigned Time Payments	\$18,000.00
	Election Expenses	\$97.83
	Board Workshops and Retreats	\$1,104.83
	Other (Mileage, Board Training, et	\$1,736.06
	<i>Accounting/Audit</i>	
	Professional Fees for Accounting	\$775.00
	Professional Fees for Audit	\$0.00
	<i>Operations/Admin</i>	
	IRS/Bank Fees	\$12.00
	Mail & Office Supplies	\$0.00
	PT Employee	\$331.18
	<i>Others</i>	
	CTA-Escrow	\$5,008.00
	PT Faculty Recruitment	\$0.00
	<i>PAC</i>	
	PAC	\$7,000.00
	Total Expenses	\$42,099.73

Net Revenue	(Income - Expenses)	\$14,395.41
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Account Balances Held by RCCDFA

Balances as of 8/31/2017

	Balances
Altura Checking Account	\$171,853.85
Altura Prestige Money Market Account	\$50,526.22
CD Account (UBS Bank-mutual fund)*	\$23,250.14
CD Account (Ohio National Life Insurance - Annuity)*	\$30,261.84

Total Funds (as of 8/31/2017)	\$275,892.05
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**Account Balances will vary with market conditions*