

RCCD Faculty Association

Income/Expense Statement for 2017 - 2018

For the year ended August 31, 2018

	<i>Categories</i>	<i>Actual Income / Expenses</i>
Income		
	Dues	\$48,302.83
	CTA-Escrow Refund	\$2,870.01
	Interest and Dividends	\$87.67
	Total Income	\$51,260.51

Expenses		
<i>Executive Board</i>	Food/Luncheons	\$7,103.53
	Reassigned Time Payments	\$17,446.15
	Election Expenses	\$476.87
	Board Workshops and Retreats	\$17,212.32
	Other (Mileage, Board Training, etc.)	\$497.58
<i>Conference Expenses</i>	Conference Expenses	\$0.00
<i>Bargaining</i>	Bargaining Expenses	\$0.00
<i>Accounting/Audit</i>	Professional Fees for Accounting	\$775.00
	Professional Fees for Audit	\$3,000.00
<i>Operations/Admin</i>	IRS/Bank Fees	\$22.92
	Mail & Office Supplies	\$26.99
	PT Employee	\$305.47
<i>Others</i>	CTA-Escrow	\$4,263.00
	PT Faculty Recruitment	\$0.00
<i>PAC</i>	PAC	\$5,300.00
<i>Reserves</i>	Contingency / Reserves	\$0.00
	Total Expenses	\$56,429.83

Net Revenue	(Income - Expenses)	(\$5,169.32)
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Account Balances Held by RCCDFA

Balances as of 8/31/2018

	Balances
Altura Checking Account	\$163,684.53
Altura Prestige Money Market Account	\$50,602.12
CD Account (UBS Bank-mutual fund)*	\$23,429.95
CD Account (Ohio National Life Insurance - Annuity)*	\$31,367.17

Total Funds (as of 8/31/2018)	\$269,083.77
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**Account Balances will vary with market conditions*