

RCCD Faculty Association
Itemized Cash Flow Statement for 2018- 2019

Income				
Income Category	Itemized	Date		Total
	Dues			\$42,108.90
	Dues from CTA state	09/25/18	\$1,384.86	
	Dues from CTA state	10/26/18	\$3,953.00	
	Dues from CTA state	11/6/19	\$1,134.04	
	Dues from CTA state	11/13/18	\$3,953.00	
	Dues from CTA state	12/11/18	\$3,953.00	
	Dues from CTA state	01/14/19	\$3,953.00	
	Dues from CTA state	02/12/19	\$3,953.00	
	Dues from CTA state	03/12/19	\$3,953.00	
	Dues from CTA state	04/12/19	\$3,953.00	
	Dues from CTA state	05/13/19	\$3,953.00	
	Dues from CTA state	06/12/19	\$3,953.00	
	Dues from CTA state	07/12/19	\$3,953.00	
	Dues from CTA state	08/31/19	\$60.00	
	Interest and Dividends			\$85.25
	Interest	9/30/18	\$6.77	
	Interest	10/31/18	\$6.92	
	Interest	11/30/18	\$6.84	
	Interest	12/31/18	\$7.18	
	Interest	1/31/19	\$7.29	
	Interest	2/28/19	\$6.74	
	Interest	3/31/19	\$7.32	
	Interest	4/30/19	\$7.04	
	Interest	5/31/19	\$7.29	
	Interest	6/30/19	\$7.14	
	Interest	7/31/19	\$7.35	
	Interest	8/31/19	\$7.37	
Total Income				\$42,194.15

Beginning Checking Account Balance (9/1/18)	\$ 165,989.84
Income - Expenses	\$5,770.62
Ending Checking Account Balance as of 8/31/19	\$171,760.46

Expenses				
Expense Category	Itemized	Check #	Date	Total
	Executive Board			
	Food/Luncheons			\$7,248.29
	RCCD Food Services	1932	6/21/19	\$168.56
	RCCD Food Services	1931	6/21/19	\$203.58
	RCCD Food Services	1930	6/21/19	\$215.54
	RCCD Food Services	1929	6/21/19	\$182.92
	RCCD Food Services	1928	6/21/19	\$193.79
	RCCD Food Services	1927	6/21/19	\$87.22
	RCCD Food Services (Norco Colle	1913	4/16/19	\$252.02
	RCCD Food Services (MVC)	1912	4/2/19	\$365.00
	RCCD Food Services	1911	3/19/19	\$193.79
	RCCD Food Services	1910	3/19/19	\$168.56
	RCCD Food Services	1909	3/19/19	\$203.58
	RCCD Food Services	1908	3/19/19	\$215.54
	RCCD Food Services	1907	3/19/19	\$182.92
	RCCD Food Services	1906	3/19/19	\$193.79
	RCCD Food Services	1905	3/19/19	\$245.78
	RCCD Food Services	1900	2/26/19	\$1,734.56
	RCCD Food Services	1836	11/13/18	\$182.92
	RCCD Food Services	1834	11/13/18	\$168.56
	RCCD Food Services	1833	11/13/18	\$203.58
	RCCD Food Services	1828	10/16/18	\$182.92
	RCCD Food Services	1827	10/16/18	\$193.79
	RCCD Food Services	1814	10/2/18	\$168.56
	RCCD Food Services	1813	10/2/18	\$203.58

	RCCD Food Services	1812	10/2/18	\$215.54	
	RCCD Food Services	1811	10/2/18	\$182.92	
	RCCD Food Services	1810	10/2/18	\$193.79	
	RCCD Food Services	1809	10/2/18	\$326.25	
	RCCD Food Services	1804	9/27/18	\$218.73	
	Reassigned Time Payments				\$4,538.35
	RCCD	1891	2/25/19	\$4,538.35	
	Election Expenses				\$0.00
	Board Workshops and events				\$4,164.60
	La Bodega (Irv Hendrick event)	1926	6/5/2019	\$325.71	
	La Bodega	1892	3/5/19	\$794.64	
	Rhonda Taube	1806	9/25/18	\$492.50	
	Emily Phillipsen	1815	10/9/18	\$360.00	
	Ian Thornton (Cervantes event)	1825	10/9/18	\$350.00	
	La Bodega (Cervantes event)	1807	9/25/18	\$441.75	
	OCPC Catering (Cervantes event)	1808	9/30/18	\$1,400.00	
	Other (Mileage, Board Training, Bylaws, etc.)				\$957.88
	Dariush Haghighat (mileage)	1933	5/30/19	\$64.95	
	Ervin Slavick (event MVC)	1921	5/2/19	\$168.03	
	Alexis Brucks	1895	2/26/19	\$93.00	
	Dariush Haghighat (mileage, lunch)	1902	3/5/19	\$195.57	
	Carly Graham	1840	12/13/18	\$100.00	
	Dariush Haghighat (mileage, lunch)	1832	11/13/18	\$179.16	
	Ervin Slavick (event MVC)	1830	11/6/18	\$74.67	
	Christina Heredia-Reuther	1805	9/11/18	\$82.50	
	Annual Award Dinner				\$4,168.56
	Ian Thornton (bartender)	1841	7/27/19	\$550.00	
	Gavin Harris (band)	1938	7/8/19	\$150.00	
	Jake Petmecky (band)	1936	6/25/2019	\$150.00	
	Chris Abelgas (band)	1940	6/24/2019	\$150.00	
	Danny Gutierrez (band)	1939	6/24/2019	\$150.00	
	Luke Bither (band)	1937	6/24/2019	\$150.00	
	Rhonda Taube (awards)	1935	7/1/19	\$1,019.42	
	La Bodega (beverages)	1934	6/26/2019	\$1,849.14	
	Conference Expenses				\$7,575.03
	Rhonda Taube	1845	8/22/2019	\$2,370.49	
	Fabian Biancardi	1916	5/9/2019	\$149.88	
	Garth Schultz	1923	5/9/2019	\$377.30	
	Fabian Biancardi	1922	5/9/2019	\$247.57	
	Diana Campuzano	1924	5/8/2019	\$299.76	
	Asatar Bair	1918	5/2/2019	\$430.00	
	Rhonda Taube	1920	5/2/2019	\$485.50	
	Jeff Rhyne	1917	5/1/2019	\$149.88	
	Dariush Haghighat	1914	4/16/2019	\$844.65	
	Rhonda Taube	1898	2/26/2019	\$939.46	
	Shari Yates	1839	12/13/2018	\$494.75	
	Garth Schultz	1838	12/11/2018	\$133.28	
	Dariush Haghighat	1831	11/13/2018	\$652.51	
	Bargaining Expenses				\$0.00
	Accounting/Audit				\$800.00
	Stephen M. Bishop (Tax Prep.)	1837	11/27/18	\$650.00	
	Stephen M. Bishop (1099's)	1894	2/25/2019	\$150.00	
	Operations/Admin				\$67.82
	Altura Credit Union: Checking Fee		9/30/18	\$1.00	

	Altura Credit Union: Checking Fee		10/31/18	\$1.00	
	Altura Credit Union: Checking Fee		11/30/18	\$1.00	
	Altura Credit Union: Checking Fee		12/31/18	\$1.00	
	Altura Credit Union: Checking Fee		1/31/19	\$1.00	
	Altura Credit Union: Checking Fee		2/28/19	\$1.00	
	Altura Credit Union: Checking Fee		3/31/19	\$1.00	
	Altura Credit Union: Checking Fee		4/30/19	\$1.00	
	Altura Credit Union: Checking Fee		5/31/19	\$1.00	
	Altura Credit Union: Checking Fee		6/30/19	\$1.00	
	Altura Credit Union: Checking Fee		7/31/19	\$1.00	
	Altura Credit Union: Checking Fee		8/31/19	\$1.00	
	Ordering Checks		2/27/19	\$55.82	
	Mail & Office Supplies				\$178.63
	Shari Yates (office supplies)	1846	8/28/19	\$112.63	
	Dorinda Aikens (office supplies)	1896	2/26/19	\$66.00	
	Shari Yates (office supplies)	1899	2/26/19	\$100.00	
Others					
	CTA-Escrow				\$44.37
	Jacalyn Garcia Lopez (refund)	1903	3/5/19	\$12.50	
	CTA Membership Acct	1904	3/19/19	\$19.37	
	RCCD (refund)	1897	2/26/19	\$12.50	
					\$0.00
Donations and other expenses					
					\$4,000.00
	RCCD Foundation (Norco Dinner)	1915	6/17/2019	\$800.00	
	UC Regents (UCR Dinner)	1826	10/12/2018	\$1,000.00	
	RCCD Foundation (RCC Dinner)	1802	9/10/2018	\$2,200.00	
PAC					
	PAC				\$2,680.00
	Transfer into PAC	1919	5/2/2019	\$500.00	
	Transfer into PAC	1925	5/24/19	\$180.00	
	Transfer into PAC	1893	3/1/19	\$2,000.00	
Total Exper					\$36,423.53