

RCCD Faculty Association: Balance Sheet

Statement as of: 31-Aug-20

Aitura Prestige Money Market Account		
	CREDIT	DEBIT
Beginning Balance (9/1/19)	\$50,692.83	
Interest Income	\$8.63	
Interest Income	\$8.63	
Interest Income	\$8.35	
Interest Income	\$8.63	
Interest Income	\$8.35	
Interest Income	\$8.63	
Interest Income	\$8.07	
Interest Income	\$8.62	
Interest Income	\$8.62	
Interest Income	\$8.34	
Interest Income	\$8.62	
Interest Income	\$8.34	
Total (Current Balance)	\$50,794.66	

CD Account (UBS Bank-mutual fund)**		
	CREDIT	DEBIT
Current Balance	\$23,953.81	

***Account Balances will vary with market conditions*

CD Account (Ohio National Life Ins-annuity)**		
	CREDIT	DEBIT
Current Balance	\$32,285.51	

***Account Balances will vary with market conditions*

Aitura Checking		
	CREDIT	DEBIT
Beginning Balance (9/1/19)	171,760.46	
Income up to date	\$67,661.82	
Expenses up to date		\$82,803.66
Total (Current Balance)	\$156,618.62	

Total Funds	\$263,652.60
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We certify by our signatures that the unaudited Balance Sheet and Operating Statement are accurate to the best of our knowledge:

President Date:

Lee Nelson

Treasurer Date: *10/27/2020*

RCCD Faculty Association
Operating Statement for 2019- 2020

Income				
Income Category	Itemized	Date		Total
	Dues			\$41,650.00
	Dues from CTA state	7/21/2020	4165	
	Dues from CTA state	6/16/2020	4165	
	Dues from CTA state	5/12/2020	4165	
	Dues from CTA state	4/9/2020	4165	
	Dues from CTA state	3/10/2020	4165	
	Dues from CTA state	2/11/2020	4165	
	Dues from CTA state	1/14/2020	4165	
	Dues from CTA state	12/10/2019	4165	
	Dues from CTA state	11/13/2019	4165	
	Dues from CTA state	10/29/2019	4165	
	Interest and Dividends			\$75.86
	Interest	8/31/2020	6.63	
	Interest	7/31/2020	6.31	
	Interest	6/30/2020	6.3	
	Interest	5/31/2020	6.45	
	Interest	4/30/2020	6.1	
	Interest	3/31/2020	6.32	
	Interest	2/29/2020	6.1	
	Interest	1/31/2020	6.67	
	Interest	12/31/2019	6.67	
	Interest	11/30/2019	6.29	
	Interest	10/31/2019	5.87	
	Interest	9/30/2019	6.15	
	Grant			25,935.96
	CTA-Jennifer Escobar	8/4/2020	7455.96	
	CTA-Jennifer Escobar	9/16/2019	18480	
Total Income				\$67,661.82

Expenses				
Expense Category	Itemized	Date		Total
Executive Board				
	Food/Luncheons			-16,133.26
	RCCD Food Services	7/30/2020	-596.55	
	RCCD Food Services	3/12/2020	-25.86	
	RCCD Food Services	3/9/2020	-2142.77	
	RCCD Food Services	2/27/2020	-150.22	
	RCCD Food Services	2/18/2020	-1000	
	RCCD Food Services	12/17/2019	-450	
	RCCD Food Services	12/12/2019	-414	
	RCCD Food Services	10/31/2019	-392.48	
	RCCD Food Services	10/31/2019	-188.25	
	RCCD Food Services	10/31/2019	-214.35	
	RCCD Food Services	10/31/2019	-246.97	
	RCCD Food Services	10/31/2019	-186.72	
	RCCD Food Services	10/31/2019	-570.12	
	RCCD Food Services	9/19/2019	-253.77	
	RCCD Food Services	9/12/2019	-147.36	
	RCCD Food Services	9/12/2019	-9853.84	
	Reassigned Time Payments			-6753.56

	RCCD	9/3/2019	-6753.56	
	Election Expenses			-1402
	Simply Voting	8/4/2020	-1402	
	Board Workshops and events			0
	Other (Mileage, Board Training, Bylaws, etc.)			-743.89
	Dariush Haghghat	5/18/2020	-733.89	
	Franchise Tax Board	7/10/2020	-10	
	Annual Award Dinner			\$0.00
	Conference Expenses			
	Conference Expenses			-5,104.61
	Rhonda Taube	2/26/2020	-463.95	
	Ervin Slovick	10/30/2019	-247.91	
	Jeff Rhyne	10/30/2019	-138.66	
	Dariush Haghghat	9/30/2019	-1483.75	
	Kassie Nelson	9/12/2019	-120	
	Amy DeAmos	9/6/2019	-7.5	
	Dariush Haghghat	12/20/2019	-312.6	
	Rhonda Taube	10/24/2019	-2053.87	
	Garth Schultz	10/17/2019	-276.37	
	Bargaining Expenses			
	Bargaining Expenses			\$0.00
	Accounting/Audit			
	Professional Fees for Accounting			-1,000.00
	Stephen M. Bishop (Tax Prep.)	3/2/2020	-1000	
	Operations/Admin			
	IRS/Bank Fees			-23.24
	Altura Credit Union: Checking Fee	8/31/2020	-1	
	Altura Credit Union: Checking Fee	7/31/2020	-1	
	Altura Credit Union: Checking Fee	6/30/2020	-1	

	Altura Credit Union: Checking Fee	5/31/2020	-1	
	Altura Credit Union: Checking Fee	4/30/2020	-1	
	Altura Credit Union: Checking Fee	3/31/2020	-1	
	Altura Credit Union: Checking Fee	2/29/2020	-1	
	Altura Credit Union: Checking Fee	1/31/2020	-1	
	Altura Credit Union: Checking Fee	12/31/2019	-1	
	Altura Credit Union: Checking Fee	11/30/2019	-1	
	Altura Credit Union: Checking Fee	10/31/2019	-1	
	Altura Credit Union: Checking Fee	9/30/2019	-1	
	Ordering Checks	8/12/2020	-11.24	
	Mail & Office Supplies			-13.1
	Fed Ex	7/21/2020	-13.1	
Others				
	Grant			-\$18,480.00
	Jennifer Escobar	10/24/2019	-18480	
	Donations and other expenses			-2450
	RCCD Foundation	11/15/2019	-200	
	RCCD Foundation	10/17/2019	-1250	
	RCCD Foundation	10/17/2019	-1000	
PAC	PAC			-\$30,000.00
	Transfer into PAC	6/26/2020	-10000	
	Transfer into PAC	3/26/2020	-5000	
	Transfer into PAC	2/27/2020	-5000	
	Transfer into PAC	1/23/2020	-10000	
Total Expense				-\$77,699.05

Total Income 67661.82
 Total Expenses -82803.66
 Difference -15141.84

Beginning Checking Account Balance (9/1/19)	\$ 171,760.46
Income - Expenses	(\$15,141.84)
Ending Checking Account Balance as of 8/31/20	\$156,618.62