

RCCD Faculty Association: Balance Sheet

Statement as of: 31-Aug-21

Altura Prestige Money Market Account

	Credit	Debit
Beginning Balance (9/1/2020)	50,794.66	
	8.35	
	8.63	
	8.36	
	8.64	
	8.64	
	7.8	
	8.64	
	8.36	
	8.64	
	8.37	
	8.65	
	8.65	
Current Total (31-Aug-21)	50,896.39	

Altura Checking Account

	Credit	Debit
Beginning Balance (9/1/2020)	156,618.62	
Income for Year	56,749.75	
Expenses for Year		75,954.36
Current Total (31-Aug-21)	137,414.01	

CD Account (UBS Mutual Fund)

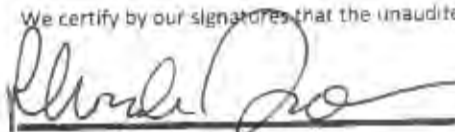
	Credit	Debit
Current Balance (31-Aug-21)	24,038.22	

CD Account (Ohio National Life Ins-annuity)

	Credit	Debit
Current Balance (31-Aug-21)	34,104.00	

Total Funds	\$ 246,452.62
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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:


 _____ Date: _____
 Dr. Rhonda Taube, President


 _____ Date: 12/22/21
 Dr. Lee Nelson, Treasurer

Income and Expenses for RCCD Faculty Association for 2020-2021

Posting Date	Effective Date	Transaction Type	Amount	Check Number	Payee	Category
Deposits for 2020-2021						
7/7/2021	7/7/2021	Credit	15646.82		Grant Return by Jennifer Escobar	Deposit--Grant Return
Grants Total			15646.82			
11/19/2020	11/19/2020	Credit	7149			Dues
7/16/2021	7/16/2021	Credit	3576			Dues
6/11/2021	6/11/2021	Credit	3576			Dues
5/14/2021	5/14/2021	Credit	3576			Dues
4/16/2021	4/16/2021	Credit	3576			Dues
3/19/2021	3/19/2021	Credit	3576			Dues
2/19/2021	2/19/2021	Credit	3576			Dues
1/15/2021	1/15/2021	Credit	3576			Dues
12/18/2020	12/18/2020	Credit	3576			Dues
11/19/2020	11/19/2020	Credit	3576			Dues
4/7/2021	4/7/2021	Credit	60			Dues
Dues Total			39393			
3/31/2021	3/31/2021	Credit	7.03			Interest
1/31/2021	1/31/2021	Credit	6.75			Interest
12/31/2020	12/31/2020	Credit	6.74			Interest
8/31/2021	8/31/2021	Credit	6.61			Interest
7/31/2021	7/31/2021	Credit	6.58			Interest
10/31/2020	10/31/2020	Credit	6.43			Interest
4/30/2021	4/30/2021	Credit	6.42			Interest
11/30/2020	11/30/2020	Credit	6.39			Interest
5/31/2021	5/31/2021	Credit	6.37			Interest
9/30/2020	9/30/2020	Credit	6.28			Interest
2/28/2021	2/28/2021	Credit	6.21			Interest
6/30/2021	6/30/2021	Credit	6.07			Interest
Interest Total			77.88			
9/15/2020	9/15/2020	Credit	1632		Deposit from Rhonda Taube	Misc
9/28/2020	9/28/2020	Credit	0.05		Account Adjustment	Misc

Misc Deposit Total	1632.05
Total Income	56749.75

Expenses for 2020-2021

8/31/2021	8/31/2021 Debit	-1
7/31/2021	7/31/2021 Debit	-1
6/30/2021	6/30/2021 Debit	-1
5/31/2021	5/31/2021 Debit	-1
4/30/2021	4/30/2021 Debit	-1
3/31/2021	3/31/2021 Debit	-1
2/28/2021	2/28/2021 Debit	-1
1/31/2021	1/31/2021 Debit	-1
12/31/2020	12/31/2020 Debit	-1
11/30/2020	11/30/2020 Debit	-1
10/31/2020	10/31/2020 Debit	-1
9/30/2020	9/30/2020 Debit	-1
6/1/2021	6/1/2021 Debit	-29
Total Bank Fees		-41
5/21/2021	5/21/2021 Check	-10
5/18/2021	5/18/2021 Check	-950
Total Taxes		-960
6/21/2021	6/21/2021 Check	-23.37
3/30/2021	3/30/2021 Check	-25
Total Refund of Local Dues		-48.37
6/8/2021	6/8/2021 Check	-206.4
Food Total		-206.4
6/7/2021	6/7/2021 Check	-300
6/9/2021	6/9/2021 Check	-1000
6/8/2021	6/8/2021 Check	-1000
6/8/2021	6/8/2021 Check	-1000
6/8/2021	6/8/2021 Check	-1000
6/8/2021	6/8/2021 Check	-1000
6/1/2021	Uncleared Check	-1000
5/25/2021	Uncleared Check	-300

Bank Fee	
Bank Fee	
Bank Fee	
Bank Fee	
Bank Fee	
Bank Fee	
Bank Fee	
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Bank Fee	
Bank Fee	
Stop Payment for Ck 2010	
2001 Franchise Tax Board	Tax: Filing Fee
2002 Christenson and Associates	Tax: Tax Preparation
1993 Marcella Alberti-Dues Refund	Refund of Local Dues
1890 Sain Vie Sumiate	Refund of Local Dues
2011 Daruish Haghighat	Food
2008 Monica Gutierrez	Negotiating Team
2016 Jennifer Floeke	Negotiating Team
2017 Rhonda Taube	Negotiating Team
2014 Monica Gutierrez	Negotiating Team
2013 Jeff Rhyme	Negotiating Team
2012 Daruish Haghighat	Negotiating Team
2015 Diana Campazano	Negotiating Team
2007 Diana Campuzano	Negotiating Team

5/3/2021	5/3/2021 Check	-3000
4/13/2021	4/13/2021 Check	-3000
4/13/2021	4/13/2021 Check	-3000
4/12/2021	4/12/2021 Check	-3000
4/12/2021	4/12/2021 Check	-3000
4/12/2021	4/9/2021 Check	-3000
Total Negotiating Team		-24600
7/6/2021	7/6/2021 Check	-1072.62
7/6/2021	7/6/2021 Check	-1341.2
Total Elections		-2413.82
6/11/2021	6/11/2021 Check	-1140.86
5/20/2021	5/20/2021 Check	-1140.86
3/30/2021	3/30/2021 Check	-1140.86
11/24/2020	11/24/2020 Check	-1140.86
7/15/2021	7/15/2021 Check	-1140.87
4/20/2021	4/20/2021 Check	-1246.57
3/30/2021	3/30/2021 Check	-2317.61
9/10/2020	9/10/2020 Check	-7025.7
7/14/2021	Uncleared Check	-1140.86
7/15/2021	7/15/2021 Check	-7087.69
Total Part-Time Expenses		-24522.74
12/16/2020	12/16/2020 Check	-7455.96
7/14/2021	Uncleared Check	-15646.82
Total Grant		-23102.78
7/14/2021	Uncleared Check	-59.25
Total Expenses		-75954.36

1998 Diana Campazano
 1997 Monica Gutierrez
 1995 Dariush Haghighat
 1999 Jennifer Floerke
 1996 Jeff Rhyme
 2000 Rhonda Taube

Negotiating Team
 Negotiating Team
 Negotiating Team
 Negotiating Team
 Negotiating Team

2009 SimplyVoting
 2006 SimplyVoting

Elections
 Elections

2005 RCCD
 2003 RCCD
 1992 RCCD
 1889 RCCD
 2018 RCCD
 1994 RCCD
 1991 RCCD
 1888 RCCD
 2022 RCCD
 2019 RCCD

Part-Time Expenses
 Part-Time Expenses
 Part-Time Expenses
 Part-Time Expenses
 Part-Time Expenses
 Part-Time Expenses
 Part-Time Expenses
 Part-Time Expenses
 Part-Time Expenses

1885 Jennifer Escobar
 2021 CTA

Grant
 Grant

2020 Lee Nelson

Office Supplies

Total income
 Total Expenses
 Difference

56749.75
 -75954.36
 -19204.61

Beginning Checking Account Balance (9/1/20)
Income-Expenses
Ending Checking Account Balance (8/31/21)

\$156,618.62
-19,204.61
\$137,414.01