

Itemized Categories

9/1/2021 through 8/31/2022 (Cash Basis)

Date	Num	Memo	Clr	Amount	Date
INCOME Total				43,365.12	INCOME Total
CTA Dues				43,296.80	CTA Dues
9/3/2021		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	4,296.00	9/3/2021
10/22/2021		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	3,855.00	10/22/2021
11/19/2021		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	3,855.00	11/19/2021
12/20/2021		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	3,855.00	12/20/2021
1/3/2022		Deposit by Check Check Received 1000 Check Received 23580 Check	R	450.80	1/3/2022
1/14/2022		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	3,855.00	1/14/2022
2/18/2022		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	3,855.00	2/18/2022
3/18/2022		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	3,855.00	3/18/2022
4/15/2022		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	3,855.00	4/15/2022
5/20/2022		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	R	3,855.00	5/20/2022
6/17/2022		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	c	3,855.00	6/17/2022
7/8/2022		CALIFORNIA TEACH TYPE DIRECT PAY CO CALIFORNIA TEACH ACH ECC PP	c	3,855.00	7/8/2022
Interest Inc				68.32	Interest Inc
9/30/2021		Tiered Rate APY Earned 005 090121 to 093021 APYE Avg Daily Bal	R	6.11	9/30/2021
10/31/2021		Tiered Rate APY Earned 005 100121 to 103121 APYE Avg Daily Bal	R	5.92	10/31/2021
11/30/2021		Tiered Rate APY Earned 005 110121 to 113021 APYE Avg Daily Bal	R	5.89	11/30/2021
12/31/2021		Tiered Rate APY Earned 005 120121 to 123121 APYE Avg Daily Bal	R	6.24	12/31/2021
1/31/2022		Tiered Rate APY Earned 005 010122 to 013122 APYE Avg Daily Bal	R	6.31	1/31/2022
2/28/2022		Tiered Rate APY Earned 005 020122 to 022822 APYE Avg Daily Bal	R	5.81	2/28/2022
3/31/2022		Tiered Rate APY Earned 005 030122 to 033122 APYE Avg Daily Bal	R	6.60	3/31/2022
4/30/2022		Tiered Rate APY Earned 005 040122 to 043022 APYE Avg Daily Bal	R	6.52	4/30/2022
5/31/2022		Tiered Rate APY Earned 005 050122 to 053122 APYE Avg Daily Bal	R	6.54	5/31/2022
7/31/2022		Tiered Rate APY Earned 005 070122 to 073122 APYE Avg Daily Bal	c	6.30	7/31/2022
8/31/2022		Tiered Rate APY Earned 005 080122 to 083122 APYE Avg Daily Bal	c	6.08	8/31/2022

Incomes and Expenses for RCCDFA 2021-2022

EXPENSES Total				-62,557.00	EXPENSES Total
Bereavement				-501.94	Bereavement
11/3/2021	2026	Rhonda Taube--Flowers for Diana	R	-233.20	11/3/2021
4/8/2022	2037	Emily Philippsen--Flowers for Yates	R	-268.74	4/8/2022
Conference				-1,304.37	Conference
7/15/2022	2063	CTA Conference for Jeff Rhyme	c	-580.00	7/15/2022
8/25/2022	1942	Virgil Lee--CTA Conference	c	-724.37	8/25/2022
Elections				-1,050.00	Elections
5/16/2022	2040	SimplyVoting	R	-1,050.00	5/16/2022
Food				-4,967.38	Food
1/11/2022	2029	Dariush Haghighat	R	-164.84	1/11/2022
3/18/2022	2035	Dariush Haghighat	R	-202.95	3/18/2022
4/22/2022	2039	Dariush Haghighat	R	-122.99	4/22/2022
5/13/2022	2045	RCC Food Services--Multiple Invoices	R	-1,410.87	5/13/2022
5/13/2022	2050	Dariush Haghighat	R	-139.70	5/13/2022
6/16/2022	2051	RCC Food Services	c	-1,585.14	6/16/2022
6/21/2022	2054	La Bodega--Drinks for Faculty Gathering	c	-1,200.00	6/21/2022
8/30/2022	1947	Daruish Haghighat--Lunch with Dr. Few	c	-140.89	8/30/2022
Gala				-9,785.07	Gala
6/7/2022	2049	Mehran Mohtasham--Food for Gala	c	-200.00	6/7/2022
6/16/2022	2062	Shemroon Restaurant & Catering	R	-4,499.00	6/16/2022
6/18/2022	2059	Aaron Rundlett--Bartender	R	-300.00	6/18/2022
6/18/2022	2057	Shahram Tehrani--Catering Setup	R	-150.00	6/18/2022
6/18/2022	2056	Shahram Tehrani--Catering Transport	R	-150.00	6/18/2022
6/22/2022	2060	Christine Aradee--Music	c	-675.00	6/22/2022
6/23/2022	2061	Rhonda Taube--Misc Party Goods	c	-620.04	6/23/2022
6/24/2022	2048	La Bodega--Drinks	c	-2,200.00	6/24/2022
7/11/2022	2058	Erasmus Dominguez--Food Service	c	-450.00	7/11/2022
8/23/2022	1944	RCCD-Invoice E09701--Gala	R	-212.06	8/23/2022
8/23/2022	1943	Invoice E09567--Gala	R	-328.97	8/23/2022
Health Committee				-10,000.00	Health Committee
9/21/2021	2023	Rhonda Taube	R	-2,500.00	9/21/2021
9/28/2021	2024	Dariush Haghighat	R	-2,500.00	9/28/2021
4/27/2022	2044	Rhonda Taube	R	-2,500.00	4/27/2022
5/5/2022	2043	Dariush Haghighat	R	-2,500.00	5/5/2022
Membership Assistant Expense				-1,460.00	Membership Assistant Expense
1/5/2022	2030	Kayla Henry--Membes Assistant	R	-1,460.00	1/5/2022
Membership Fee				-600.00	Membership Fee
8/29/2022	2066	Inland Empire Labor Council	c	-600.00	8/29/2022
Negotiating Expenses				-11,300.00	Negotiating Expenses
1/3/2022	2007	Diana Campuzano--Contract Neg: Proofreading	R	-300.00	1/3/2022
1/3/2022	2015	Diana Campuzano	R	-1,000.00	1/3/2022
8/11/2022	2070	Mike Chavez	c	-2,000.00	8/11/2022
8/14/2022	1941	Diana Campuzano	R	-2,000.00	8/14/2022
8/24/2022	2069	Jennifer Floerke	c	-2,000.00	8/24/2022
8/25/2022	2065	Dr. Virgil Lee--Negotiating Expense	c	-2,000.00	8/25/2022
8/25/2022	2067	Dariush Haghighat--Negotiating Expenses	c	-2,000.00	8/25/2022
Office Expenses (Business)				-151.14	Office Expenses (Business)
5/6/2022	2025	Emily Philippsen	R	-151.14	5/6/2022
RCCD Part-Time Expenses				-4,815.57	RCCD Part-Time Expenses
5/4/2022	2041	RCCD--Invoice #2022/608	R	-1,805.84	5/4/2022

5/27/2022	2046	RCCD Invoice # 2022-609	R	-601.95	5/27/2022
6/6/2022	2052	RCCD	c	-1,203.89	6/6/2022
8/23/2022	1945	Invoice 2022/919	c	-1,203.89	8/23/2022
Refund of Local Dues				-571.53	Refund of Local Dues
1/8/2022	2031	Joshua Johnson--Refund of Dues \$23.37 Void		0.00	1/8/2022
3/23/2022	2034	Joshua Johnson--return of dues	R	-23.37	3/23/2022
4/7/2022	2033	Toni Rangel--Return of Dues	R	-445.60	4/7/2022
4/25/2022		Deposit by Check Check Received 10250	R	102.50	4/25/2022
5/6/2022	2042	Jenny Thompson--Refund of Dues	R	-111.48	5/6/2022
7/7/2022	2055	Bernadette Smith	c	-70.00	7/7/2022
8/23/2022	2027	Laurie McCaathy--Local Dues Refune		-23.58	8/23/2022
Tax				-1,050.00	Tax
Tax:Tax Preparation				-1,050.00	Tax:Tax Preparation
12/30/2021	2028	Christenson and Associates LLP	R	-900.00	12/30/2021
6/6/2022	2053	Christianson and Associates--1099s	c	-150.00	6/6/2022
Transfer to PAC				-15,000.00	Transfer to PAC
8/25/2022	1946	RCCDFA PAC	c	-15,000.00	8/25/2022
OVERALL TOTAL				-19,191.88	OVERALL TOTAL

Key
Total for Category
Total for Income or Expenses