

RCCD Faculty Association: Balance Sheet

Statement as of: 31-Aug-22

Altura Prestige Money Market Account

	Credit	Debit
Beginning Balance (8/31/2021)	50,896.39	
	8.67	
	8.66	
	8.38	
	8.66	
	8.38	
	8.66	
	7.82	
	8.66	
	8.65	
	8.37	
	8.65	
	8.37	
Current Total (31-Aug-22)	50,998.32	

Altura Checking Account

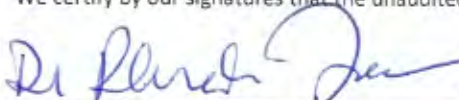
	Credit	Debit
Beginning Balance (8/31/2021)	137,414.01	
Income for Year	43,365.12	
Expenses for Year		-62,557.00
Current Total (8/31/22)	118,222.13	

	Credit	Debit
CD Account (UBS Mutual Fund)		
Current Balance (31-August-22)	24,042.00	

	Credit	Debit
CD Account (Ohio National Life Ins-annuity)		
Current Balance (31-Aug-22)	35,136.48	

Total Funds 8-31-22 \$ **228,398.93**

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: _____
Dr. Lee Nelson, Treasurer

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	R	4,296.00	9/3/2021
	10/22/2021	CALIFORNIA TEACH TYPE DIRECT PAY CO	R	3,855.00	10/22/2021
	11/19/2021	CALIFORNIA TEACH TYPE DIRECT PAY CO	R	3,855.00	11/19/2021
	12/20/2021	CALIFORNIA TEACH TYPE DIRECT PAY CO	R	3,855.00	12/20/2021
	1/3/2022	Deposit by Check Check Received 1000	CF R	450.80	1/3/2022
	1/14/2022	CALIFORNIA TEACH TYPE DIRECT PAY CO	R	3,855.00	1/14/2022
	2/18/2022	CALIFORNIA TEACH TYPE DIRECT PAY CO	R	3,855.00	2/18/2022
	3/18/2022	CALIFORNIA TEACH TYPE DIRECT PAY CO	R	3,855.00	3/18/2022
	4/15/2022	CALIFORNIA TEACH TYPE DIRECT PAY CO	R	3,855.00	4/15/2022
	5/20/2022	CALIFORNIA TEACH TYPE DIRECT PAY CO	R	3,855.00	5/20/2022
	6/17/2022	CALIFORNIA TEACH TYPE DIRECT PAY CO	c	3,855.00	6/17/2022
	7/8/2022	CALIFORNIA TEACH TYPE DIRECT PAY CO	c	3,855.00	7/8/2022
Interest Inc				68.32	Interest Inc
	9/30/2021	Tiered Rate APY Earned 005 090121 to 0	R	6.11	9/30/2021
	10/31/2021	Tiered Rate APY Earned 005 100121 to 1	R	5.92	10/31/2021
	11/30/2021	Tiered Rate APY Earned 005 110121 to 1	R	5.89	11/30/2021
	12/31/2021	Tiered Rate APY Earned 005 120121 to 1	R	6.24	12/31/2021
	1/31/2022	Tiered Rate APY Earned 005 010122 to 0	R	6.31	1/31/2022
	2/28/2022	Tiered Rate APY Earned 005 020122 to 0	R	5.81	2/28/2022
	3/31/2022	Tiered Rate APY Earned 005 030122 to 0	R	6.60	3/31/2022
	4/30/2022	Tiered Rate APY Earned 005 040122 to 0	R	6.52	4/30/2022
	5/31/2022	Tiered Rate APY Earned 005 050122 to 0	R	6.54	5/31/2022
	7/31/2022	Tiered Rate APY Earned 005 070122 to 0	c	6.30	7/31/2022
	8/31/2022	Tiered Rate APY Earned 005 080122 to 0	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		-4,499.00	6/16/2022
	6/18/2022 2059	Aaron Rundlett--Bartender		-300.00	6/18/2022
	6/18/2022 2057	Shahram Tehrani-Catering Setup		-150.00	6/18/2022
	6/18/2022 2056	Shahram Tehrani-Catering Transport		-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	Erasmio Dominguez-Food Service	c	450.00	7/11/2022
	8/23/2022 1944	RCCD-Invoice E09701--Gala		-212.06	8/23/2022
	8/23/2022 1943	Invoice E09567-Gala		-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					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: Proofre	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		-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--Negociating Expense	c	-2,000.00	8/25/2022
	8/25/2022 2067	Dariush Haghighat--Negociating Expenses	c	-2,000.00	8/25/2022
Office Expenses (Business)				-151.14	Office Expenses (Business)
	5/6/2022 2025	Emily Phillippsen	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 <i>JUV # 2022-780</i>	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