

De Anza Academic Senate

Budget report for the private account at
Chase Bank (formerly Washington Mutual)

Paul Setziol, Executive Secretary and Treasurer

Balance as of September 15th, 2010 **\$19,951.43**

Deposits for the period July 1, 2010
through January 1, 2011 \$4,788.12

Beginning Balance plus Deposits Subtotal

Expenses

Cap and Gown donation	\$ 501.46
Leadership Institute	566.44
Mediation Training (Prof. Relations)	1,000.00
State Senate Fall Session registration,	1,300.00
State Fall Session Travel and hotel	1,430.52
Fall session discretionary (internet)	15.00
Part time Faculty stipend: Fall	600.00

Expenses subtotal \$5,413.42

Balance as of January 15th, 2011 **\$19,326.13**

Anticipated revenue through July 15th \$6,100.00

Anticipated expenses

State Senate Spring Session	
Part time faculty stipend	\$ 600