

# De Anza Academic Senate

**BALANCE AS OF 9/1/2022** **\$23,297.57**

**BALANCE AS OF 1/13/2023** **\$28,635.33**

**BALANCE AS OF 6/30/2023** **\$28,815.47**

INCOME Summer 2023  
Dues from June through July 2023 1,315.00

**BALANCE AS OF 8/31/2023** **\$30,130.47**

INCOME Fall 2023  
Dues from August \$405.00  
Dues from September \$440.00  
Dues from October \$600.00  
Dues from November \$635.00  
Dues from December \$660.00  
**Total Income** **\$3,400.00**

EXPENSES Fall 2023  
ASCCC Plenary **(\$2,863.88)**  
AS Meet and Greet Lunch **(\$506.34)**  
**TOTAL EXPENSES** **(\$3,370.22)**

APPROVED BUDGET Fall 2023  
Employee appreciation \$1,000 (not spent)  
ASCCC Plenary (officers) \$3,000  
ASCCC Plenary (members) \$1,155 (not spent)  
AS meet and greet lunch \$600  
Subtotal \$5,755

**TOTAL END BALANCE AS OF 12/31/2023** **\$30,160.25**