

9:45 AM
10/12/11
Cash Basis

Napa Valley College Faculty Association
Profit & Loss
September 2010 through August 2011

	<u>Sep '10 - Aug 11</u>
Ordinary Income/Expense	
Income	
Chapter Dues Revenue	3,796.74
Total Income	<u>3,796.74</u>
Expense	
Adjunct Support Activities	
Adjunct expenses	747.01
Adjunct receipts	<u>(400.00)</u>
Total Adjunct Support Activities	347.01
Ballot Tabulation Expense	150.00
Classified Union Appreciation	150.00
Conferences	
Conf - CTA Fall/Emerging Leader	271.00
Conf - CTA Summer/Negotiat	730.00
Conf - Women's Inst of Negotiat	470.56
Conf - GLBT	<u>345.74</u>
Total Conferences	1,817.30
Faculty Meeting Expense	646.85
Office Supplies	28.69
Officer Meeting Expense	291.94
Part Time Faculty Fee	600.00
Retired Officer Gifts	200.00
Scholarships	2,000.00
Website Registration	<u>116.80</u>
Total Expense	<u>6,348.59</u>
Net Ordinary Income	(2,551.85)
Other Income/Expense	
Other Income	
Interest Income	40.38
Total Other Income	<u>40.38</u>
Net Other Income	<u>40.38</u>
Net Income	<u><u>(2,511.47)</u></u>

9:56 AM
10/12/11
Cash Basis

Napa Valley College Faculty Association
Balance Sheet
As of August 31, 2011

	<u>Aug 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
CITI Bank Checking # 4230	45,434.26
Total Checking/Savings	<u>45,434.26</u>
Total Current Assets	45,434.26
Fixed Assets	
Computer - Laptop	1,966.32
Total Fixed Assets	<u>1,966.32</u>
TOTAL ASSETS	<u>47,400.58</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	49,912.05
Net Income	(2,511.47)
Total Equity	<u>47,400.58</u>
TOTAL LIABILITIES & EQUITY	<u>47,400.58</u>

NVC FACULTY ASSOCIATION

9/1/07 - 8/31/08 9/1/08 - 8/31/09 9/1/09 - 8/31/10 9/1/10 - 8/31/11

REVENUES:

Chapter Dues	\$	4,788	\$	4,125	\$	4,162	\$	3,797
Interest Income	\$	1,580	\$	1,001	\$	416	\$	40
TOTAL REVENUES	\$	6,368	\$	5,126	\$	4,579	\$	3,837

EXPENSES:

Scholarships	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Faculty Meetings	\$	1,819	\$	1,229	\$	2,368	\$	647
Measure L	\$	2,999						
McCarthy Scholarship					\$	1,000		
Conferences			\$	48	\$	30	\$	1,817
McPherson Award			\$	500				
Adjunct Faculty Stipend	\$	650	\$	600	\$	600	\$	600
Classified Union Donation			\$	200	\$	150	\$	150
Ballot Tabulation			\$	40	\$	75	\$	150
Bank Charges	\$	145	\$	110	\$	125		
Officer Meetings	\$	239	\$	331	\$	324	\$	292
Office Supplies	\$	59	\$	17	\$	75	\$	29
Website Fees	\$	106	\$	223			\$	117
Adjunct Support Activities							\$	347
Student Rep Dues SCTA			\$	60				
Retirement Gifts	\$	300			\$	200	\$	200
TOTAL EXPENSES	\$	8,317	\$	5,358	\$	6,946	\$	6,349

EXCESS OF EXPENSES

OVER REVENUES	\$	(1,949)	\$	(231)	\$	(2,368)	\$	(2,511)
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CASH BALANCE BEGINNING	\$	52,494	\$	50,545	\$	50,314	\$	47,946
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CASH BALANCE ENDING	\$	50,545	\$	50,314	\$	47,946	\$	45,434
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