

Napa Valley College Faculty Association
Profit & Loss
September 2009 through August 2010

	<u>Sep '09 - Aug 10</u>
Ordinary Income/Expense	
Income	
Chapter Dues Revenue	4,162.34
Total Income	4,162.34
Expense	
Ballot Tabulation Expense	75.00
Bank Charges/Checkbook	125.00
Classified Union Appreciation	150.00
Conferences	-90.28
Contributions	75.00
Donation McCarthy Scholarship	1,000.00
Faculty Meeting Expense	2,156.78
Officer Meeting Expense	324.05
Part Time Faculty Fee	600.00
Retirement Gifts	200.00
Scholarships	2,000.00
Total Expense	6,615.55
Net Ordinary Income	-2,453.21
Other Income/Expense	
Other Income	
Interest Income	408.53
Total Other Income	408.53
Net Other Income	408.53
Net Income	<u><u>-2,044.68</u></u>