## FACULTY ASSOCIATION QUARTERLY REPORT

Please Note: Beginning and ending cash balances should include all checking, savings, money markets, cd's, and prepaid accounts. Expenses should include all items paid with a check, visa, debit card, or prepaid account.

CAMPUS LOCATION: Metropolitan Sta	te University	
QUARTER ENDING DATE: 30-Sep-21		
BEGINNING CASH BALANCE	2,651.67 (A	<b>(</b> )
DEPOSITS:		
LOCAL SUPPORT PAYMENTS	5,574.00	
OTHER DEPOSITS (LIST SEPARATELY)		
Interest payments	0.26	
TOTAL DEPOSITS	5,574.26 (E	2
	(L	,,
EXPENSES:		
OFFICE SUPPLIES		
EQUIPMENT / FURNITURE		
PRINTING / COPYING		
TELEPHONE / INTERNET		
WEBSITE	162.00	
POSTAGE		
INSURANCE		
MILEAGE / PARKING		
SEMINARS / TRAINING		
MEETING EXPENSES		
DELEGATE ASSEMBLY		
UNIVERSITY ACCOUNT (FOOD & PHONE)		
OTHER EXPENSES (LIST SEPARATELY)		
CF VP payment to Rebecca Church for Q4	1,567.00	
FA contribution to Day of Learning, Honoring and Action (	t-shirts) 410.51	
E&D Committee recognition plaques	182.78	
<u>FA contribution to Day of Learning</u> , Honoring and Action (	facilitators) 400.00	
TOTAL EXPENSES	2,722.29 (0	;)
ENDING CASH BALANCE	5,503.64 (A+E	8-C)
PLUS OUTSTANDING CHECKS		
ENDING BANK BALANCE	5,503.64	
TREASURER'S SIGNATURE C. Scott Cooper 10	/29/21	
FA PRESIDENT'S SIGNATURE		