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 State University		
QUARTER ENDING DATE:	31-Dec-21		
BEGINNING CASH BALANCE		5,503.64	(A)
DEPOSITS:			
LOCAL SUPPORT PAYMENTS		4,675.00	
OTHER DEPOSITS (LIST SEPARAT	ELY)		
Interest payments		0.58	
TOTAL DEPOSITS		4,675.58	(B)
EXPENSES:			
OFFICE SUPPLIES			
EQUIPMENT / FURNITURE			
PRINTING / COPYING			
TELEPHONE / INTERNET			
WEBSITE			
POSTAGE			
INSURANCE			
MILEAGE / PARKING			
SEMINARS / TRAINING			
MEETING EXPENSES			
DELEGATE ASSEMBLY			
UNIVERSITY ACCOUNT (FOOD & F	PHONE)		
OTHER EXPENSES (LIST SEPARA	TELY)		
CF VP payment to Rebecca Churc	1,567.00		
FA Negotiating Rep payment to Robyn Gulley for Q1 and Q2		1,567.00	
New checks for FA bank account		17.70	
Payment to Kris Fryk for CF organizing work		599.77	
TOTAL EXPENSES		3,751.47	(C)
ENDING CASH BALANCE		6,427.75	(A+B-C)
PLUS OUTSTANDING CHECKS			
ENDING BANK BALANCE		6,427.75	
TREASURER'S SIGNATURE	C. Scott Cooper 1/2/22		
FA PRESIDENT'S SIGNATURE			