

**Financial Report
Pasadena City College Management Association
September 20, 2010**

Balance as of July 1, 2010 \$4,233.92

INCOME

7/15/10 - Dues from June 2010 payroll deduction \$280.00

9/09/10 - Dues paid in full \$80.00

9/10/10 - Dues paid in full \$80.00

TOTAL INCOME \$440.00

EXPENSES

8/02/10 - I-8Food Services (June 2010 meeting) \$450.00

TOTAL EXPENSES \$450.00

Balance as of September 20, 2010 **\$4,223.92**

Submitted by
Nick Mata
PCC Management Association Treasurer

Signature

Date