

**Financial Report
Pasadena City College Management Association
September 19, 2011**

Balance as of May 2, 2011 \$5,489.61

INCOME

05/16/11 - Dues from payroll deduction \$288.00

06/24/11 - Dues from payroll deduction \$288.00

07/20/11 - Dues from payroll deduction \$264.00

TOTAL INCOME \$840.00

EXPENSES

05/09/11 – Paper supplies for retirement invitations
and program \$35.10

06/02/11 – Brookside Golf Course \$1,244.00

06/13/11 – Manger’s Award for Excellence award \$84.99

06/24/11 – Retirement plaques \$1,179.80

06/29/11 – Postage for retirement breakfast mailing \$22.24

TOTAL EXPENSES \$2,566.13

Balance as of September 19, 2011 **\$3,763.48**

Submitted by
Nick Mata
PCC Management Association Treasurer