

**Financial Report
Pasadena City College Management Association
January 24, 2011**

Balance as of November 10, 2010 \$4,397.92

INCOME

11/22/10 - Dues from payroll deduction \$296.00

12/10/10 - Donation \$20.00

12/20/10 - Dues from payroll deduction \$288.00

TOTAL INCOME \$604.00

EXPENSES

12/15/10 - Flowers for Ligons retirement \$43.90

TOTAL EXPENSES \$43.90

Balance as of January 24, 2011 **\$4,958.02**

Submitted by
Nick Mata
PCC Management Association Treasurer