

**Financial Report – Fall 2016
Pasadena City College Management Association**

T&A ACCOUNT

Balance on July 1, 2016	\$0.98
Balance on November 14, 2016	\$5,759.98
INCOME	
Reimbursements (Classified Appreciation Day Expense)	\$3,933.00
Dues payments	\$1,826.00
TOTAL INCOME	\$5,759.00
EXPENSES	
TOTAL EXPENSES	\$0

Notes: We encourage all Managers to contribute 100% in order to share the financial responsibility of our annual expenses.

PROFESSIONAL DEVELOPMENT FUNDS

ADOPTED BUDGET *	
Conferences, Seminars & Workshops	\$25,000.00
Supplies & Materials	\$150.00
Other Services	\$2,500.00
TOTAL BUDGET	\$27,650.00
TOTAL EXPENSES	
Workshops, Conferences & Training**	\$13,146.38
Duplications	\$39.18
Classified Appreciation Day (Food & Band)	\$4,393
Supplies & Materials	\$0
Other Services	\$0
TOTAL EXPENSES	\$17,578.56
<i>Estimated</i> Balance on November 14, 2016	\$10,071.44

*Funds do NOT roll over each fiscal year.

**These are approved estimated expenses only. Actual costs may be less.