

**Financial Report – Year End July 2016
Pasadena City College Management Association**

T&A ACCOUNT

Balance on July 1, 2015	\$1,454.34
Balance on June 30, 2016	\$.98

INCOME

TOTAL INCOME (Dues payments)	\$4,658
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EXPENSES

Holiday Angles gift cards	\$75.00
Altadena Country Club (Retreat deposit)	\$1,000.00
Dues Refund (Member overpayment)	\$122.00
Holiday Foster Care Greeting Cards	\$29.53
Luncheon - March 2016	\$510.37
June Business Meeting (Corner Bakery)	\$441.46
Classified Appreciation Day (Stone Fire Grill)	\$3,933.00

TOTAL EXPENSES	\$6,111.36
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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
PD Fund Transfer	\$10,000
TOTAL BUDGET	\$37,650.00

TOTAL EXPENSES

Workshops, Conferences & Training**	\$20,674.78
Supplies & Materials	\$0
Other Services	\$0
TOTAL EXPENSES	\$20,674.78

Balance on June 30, 2016	\$18,251.49
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*Funds do NOT roll over each fiscal year

**Includes Retreat/Business meeting food & venue costs