

**Financial Report – End of Year 2016-17  
Pasadena City College Management Association**

**T&A ACCOUNT**

Balance on July 1, 2016	\$0.98
Balance on June 30 <sup>th</sup> 2017	\$4,389.78

**INCOME**

Reimbursements (Classified Appreciation Day Expense)	\$3,933.00
Dues payments	\$5,250.00
<b>TOTAL INCOME</b>	<b>\$9,183.00</b>

**EXPENSES**

Retiree Plaques (2)	\$223.45
Flower Arrangements (2)	\$76.13
Hotel Constance – End of Year Mixer	\$4,494.62
<b>TOTAL EXPENSES</b>	<b>\$4,794.20</b>

*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
<b>TOTAL BUDGET</b>	<b>\$27,650.00</b>

**TOTAL EXPENSES**

Workshops, Conferences & Training	\$19,819.49
Classified Appreciation Day (Food & Band)	\$5,805.41
Supplies & Materials	\$0
Other Services	\$0
<b>TOTAL EXPENSES</b>	<b>\$25,624.90</b>

New Balance on July 1, 2017	\$27,650.00
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\*Funds do NOT roll over each fiscal year.