

**Operating Statement
From 8/31/15 to 10/21/15**

Checking Account Balance on 10/21/15 \$21,791.40

Revenue:

<u>Description of Income:</u>	<u>Amount:</u>
Member Dues 1-100	\$ 3,556.90

Expenses:

<u>Description of Expense, Budget Code:</u>	<u>Amount:</u>
Faculty Welfare 5-130	\$ 52.63
PAC Fund 5-170	\$ 196.59
Meeting Expenses 3-130	\$ 51.05
Operations 4-120	\$ 56.00
Total Expenses	\$ 356.27

Beginning Cash Balance in checking as of 1/1/13 \$ 18,590.77

Excess of Revenues over Expenses \$ 3,200.63

Savings Account Balance \$ 79,993.06

TOTAL NON-RESTRICTED GENERAL FUNDS: \$ 101,784.46

PAC FUND Balance on 10/21/15 \$12,755.83

Revenue:

<u>Description of Income:</u>	<u>Amount:</u>
Member Contributions	\$ 196.59
CTA /ABC Montgomery	\$ 900.00
Total Revenue:	\$ 1,096.59

Expenses:

<u>Description of Expense:</u>	<u>Amount:</u>
Voter List Montgomery Campaign 15	\$ 60.00
CCFA Event Montgomery	\$ 157.38
CA Offset Printers	\$ 525.00

Total Expenses: \$ 742.38

Excess of Revenues over Expenses: \$ 354.21