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09/18/14
Cash Basis

Napa Valley College Faculty Association
Profit & Loss
September 2013 through August 2014

	<u>Sep '13 - Aug 14</u>
Ordinary Income/Expense	
Income	
Chapter Dues Revenue	12,498.00
Faculty Dues	50.00
Total Income	<u>12,548.00</u>
Expense	
Adjunct Support Activities	
Adjunct expenses	2,983.46
Adjunct Faculty Rep Stipend	600.00
Adjunct receipts	-1,000.00
Total Adjunct Support Activities	<u>2,583.46</u>
Bank Charges/Checkbook	25.95
Classified Union Appreciation	150.00
Conferences	
CCA Fall/Spring Conference	1,319.76
Conf - CTA President's	291.15
Keenan Healthcare Fair	147.06
Total Conferences	<u>1,757.97</u>
Contributions	200.00
Faculty Meeting Expense	2,330.96
Membership Drive	300.00
Negotiator Stipend	590.00
Office Supplies	295.32
Officer Meeting Expense	692.05
Retired Officer Gifts	100.00
Scholarships	1,000.00
Website Registration	131.26
Total Expense	<u>10,156.97</u>
Net Ordinary Income	2,391.03
Other Income/Expense	
Other Income	
Interest Income	21.09
Total Other Income	<u>21.09</u>
Net Other Income	<u>21.09</u>
Net Income	<u><u>2,412.12</u></u>