

BANK BALANCE AS OF 9/31/2025 \$33,921.39

INCOME

INCOME Fall 2025

Deposit from August	\$435
Deposit from September	\$605
Deposit from October	\$1,995
Deposit from November	\$1,995
Deposit from December	\$1,950

EXPENSE Fall 2025

Retiree Gifts	\$250
ASCCC Plenary-San Diego, CA	3629.81
Welcome Lunch	\$528.01
Total	\$4,407.82

BANK BALANCE AS OF 12/31/2025 \$32,318.57

BALANCE AS of 1/21/2026

Deposits of November & December income	\$36,263.57
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*PENDING EXPENSE*

Senate Swag (pens, tumblers, bags)	\$870
Part-time faculty stipend 3x\$500	\$1,500
EqiTea	\$500
Subtotal	\$2,870

*PENDING BALANCE* \$33,393.57