



TEMPLE COLLEGE

FACULTY COUNCIL Treasurer's Report

September 29, 2016

General Account – Faculty Council

Beginning Balance (August 15, 2016) \$ **5409.26**

Deposit: Membership dues 870.00

Disbursements: FOG new employee lunch (\$37.98)

Luncheon for Sept 29, meeting. (\$193.05) 231.03-

Ending Balance (Aug. 15, 2016) \$ **6048.23**

General Account – Retirement Gifts

Beginning Balance (August 15, 2016) \$ **523.37**

Deposits: +165.00

Disbursements: (none) -.00

Ending Balance (Sept 29, 2016) \$ **688.37**

College Account: Operating Expenses (Faculty Council)

Beginning Balance (August 15, 2016) \$ 0.00

Ending Balance (Sept 29, 2016) \$542.00

[Unused funds in this account do NOT carry over to the next year. We received a new allotment at the beginning of the academic year.]

Gail J. Cox, Secretary-Treasurer 2016-2017