CALIFORNIA COMMUNITY COLLEGES CLASSIFIED SENATE

Dedication. Leadership. Advocacy.

BOARD OF DIRECTORS MEETING

AGENDA

October 2, 2026

9:00 a.m. – 10:30 a.m.

Zoom

https://zoom.us/j/95785979361
Meeting ID: 957 8597 9361

Board Members (19 members; 10 needed for quorum)

- ☐ Trisha Albertsen
- ☐ Carl Banks
- ☐ Kristal Dela Cruz
- ☐ Hope Ell
- ☐ John Feist
- ☐ LaTonyua Harden
- ☐ Greg Harnage
- ☐ Julie Kelly
- ☐ Deborah Knowles
- ☐ Kayla LaBounty
- ☐ Hope Lane
- ☐ Amparo Medina
- ☐ Karen Peterson
- ☐ Linda Resendiz
- ☐ Susan Rodriguez
- ☐ Jamille Teer
- ☐ Andrea Walters
- ☐ Ayana Woods

I. Call to Order
   a. Roll Call

II. Land Acknowledgement
California Community Colleges Classified Senate honors and acknowledges that our 116 campuses throughout the state of California are located in the unceded territories of the 109 federally recognized and unrecognized tribes, bands, and rancherias. We pledge to pursue continuous and reciprocal relationships with the Tribal Nations of California to mitigate the impacts of our institutional legacy upon the indigenous people, lands, and waters of this place, which are and always will be, inseparable.

III. Welcome, Introductions, & Announcements

IV. Approval of Agenda and Minutes

a. Adoption of Agenda
b. Approval of Minutes
    i. 2027-20 June 26, 2026 Minutes
    ii. 2027-21 June 29, 2026 (Special Board Meeting)
    iii. 2027-22 July 20, 2026 Minutes
    iv. 2027-23 September 3, 2026 Minutes

V. Public Comment

VI. Governance Items
a. 2027-24 Resignation of Hope Ell
b. 2027-25 Appointment of Berenice Rodriguez

VII. Board of Directors' Reports (3 minutes)
a. President – Amparo Medina
    i. Calendar
b. President-Elect – Karen Peterson
c. Vice President – Greg Harnage
d. Treasurer – Trisha Albertsen
e. Secretary
f. Past President – Deborah Knowles
g. Director, Communications – Vacant
h. Director, Government Relations – Carl Banks
i. Director, Professional Learning – Hope Lane

VIII. Region Representative Reports (3 minutes)
a. Region 1 – Andrea Walters
b. Region 2 – Vacant
c. Region 3 – Jamille Teer
d. Region 4 – Kristal Dela Cruz
e. Region 5 – Susan Rodriguez
f. Region 6 – Linda Resendiz
g. Region 7 – LaTonyua Harden
h. Region 8 – Kayla Labounty
i. Region 9 – Julie Kelly
j. Region 10 – Ayana Woods
k. At-Large North – Vacant
l. At-Large South – John Feist

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IX. Committee Reports
- a. 4CS Cares – Trisha Albertsen and Andrea Walters
  - i. Survey results
  - ii. Webinar outcomes
- b. Financial Operations Committee – Trisha Albertsen
  - i. Resource Development Subcommittee
    October 21st - Day of Giving
- c. Government Relations Committee – Carl Banks
- d. Professional Learning Committee – Hope Lane

X. Consent Items
- a. 2027-26 4CS Financial Statements, August 2026
- b. 2027-27 Monthly Donations & Memberships Report, August 2026
- c. 2027-28 Internal Monthly Audits

XI. Task List

XII. Future Agenda Items
- a. 2026-86 Marketing & Communications Policies and Guidelines
- b. 2027-18 Region Realignment
- c. 2027-19 Position Paper – Classified Professional Development
- d. Spring Meeting Schedule

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AGENDA ITEM

Meeting Date __10/02/2026_____

Agenda Item Number ___2027-25_____

Agenda Item Title ____Appointment of Berenice Rodriguez to 4CS Secretary_____

Submitted by ____Amparo Medina_____

Information Only _____ Discussion _____ Action _X____

Overview
Why are you interested in serving on the Board of Directors?
I believe it would be a great learning opportunity for me. In my professional experience, I have served as secretary and admin so I bring extensive experience in taking minutes.

Describe any previous leadership, committee, or governance experience you have.
Currently serve as the Classified Senate President. I served as Secretary in the past. I am currently the Sr. Admin for Business Services and I am the admin for several PG committees.

What skills or expertise do you possess that align with the responsibilities of board service?
I have many years of experience offering administrative support. I have extensive experience with agenda preparation, record keeping, following Brown Act and following up as needed.

What areas of focus or advocacy are you passionate about bringing to the board?
I am highly interested in working on getting Classified Senate 9+1 into Ed Code.

What do you hope to learn or gain from this experience?
I would like to learn more about how other classified senates work and if there is a way to set protections to classified professionals, including elected board members. For example, ensuring that our classified senate duties are not included during employee evaluations, and if so, who can we turn to?

Is there anything else you'd like the board to consider as part of your candidacy?
I am a highly motivated individual; I am very passionate my work and learning to advocate for classified senate.

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BOARD OF DIRECTORS MEETING

Budgetary Impact Yes _____ No __X____

If yes, requested dollar amount _____

Expected category of expense _____

Recommendation:
Approve appointment of Berenice Rodriguez to 4CS Secretary

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BOARD OF DIRECTORS MEETING

2026-2027 4CS Board Meetings & Events

Board Meetings			
Monday, July 20, 2026	9:00 am – 3:00 pm	Zoom only	
September 3, 2026	6:00 pm - 7:30pm	Zoom only	
October 2, 2026	6:00 pm - 7:30pm	Zoom only	
November 5, 2026	6:00 pm - 7:30pm	Zoom only	
December 3, 2026	6:00 pm - 7:30pm	Zoom only	
Saturday, January 30, 2027			
February 2027			
March 2027			
April 2027			
May 2027			
June 2027			
Events			
June 22-25, 2027	All days	In-person	Hyatt Regency Sonoma Wine Country, Santa Rosa, CA
Friday, October 9, 2026	9:00 am – 3:00 pm	In-person	South Gathering Cypress College
Friday, November 6, 2026	9:00 am – 3:00 pm	In-person	North Gathering DeAnza College

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BOARD OF DIRECTORS MEETING

Board Agenda Setting Timeline

Meeting Date	Email reminder for Agenda Items	Submission Deadline	Review by President/Agenda Review Mtg	Send to Board/ Post to Web
November 5	October 12th	October 22	October 26th-30th	November 2nd
December 3	November 9th	November 19th	November 23rd-25th	November 30th
January 7th	December 14th	December 24th	December 28th - December 30th	January 4th
February 4th	January 11th	January 21st	January 25th- January 29th	February 1st
March 4th	February 8th	February 18th	February 22-26th	March 1st
April 1st	March 8th	March 18th	March 22-26th	March 29th
May 6th	April 12th	April 22nd	April 26th - 30th	May 3rd
June 3rd	May 10th	May 20th	May 24th - 28th	May 31st

What is the current status of Caring Campus at your college?	Please share your college's experience with Caring Campus (Achievements, Highlights, Challenges, etc)	Please rate your college's experience with Caring Campus (5 stars "we love it" - 1 star "not so much")	What support would you like to see from 4CS Cares ?	Anything else you would like to share?
I don't even know about Caring Campus and I think long ago we had one but nothing ever happened or reported out.	n/a	1	all of the above or how to revive and bring back Caring Campus to our college and have new classified representation.	na
Disbanded	We were one of the first colleges to participate in the Caring Campus coaching sessions. However, upon return to campus after the pandemic morale sunk and ultimately the campus culture negatively impacted the program. The classified professionals who were leading the effort did not feel supported so the group disbanded.	2	Strategies to help reestablish Caring Campus.	I fear that many classified professionals will feel that being honored as the individuals who champion things like smiling and warm handoffs is patronizing. Participation in shared governance and professional development is low. I'm not even sure if our Classified will be interested and not sure how to begin the conversation again.
Not Active	We need Caring Campus	1	Mental health support & team building for staff - desperately need to build community at FC	FC Classified staff are starving to develop community amongst each other. So many of my fellow Classified are struggling to bond with their co-workers due to personal stressors and/or difficult life happenings. Often it is due to a lack of leadership in some areas. In addition, more team building is needed and support for staff dealing with mental health issues.
Active	Caring campus has permeated the lexicon of the campus broadly finding support in concept from leadership. A committee was formed early on and this committee partnered and enhanced existing campus events that uplifted students and had a clear connection with the Caring Campus model. But momentum has been hard to sustain and as the champions of the Caring Campus efforts have lost capacity or moved on Caring Campus is now in danger of dissolving completely. For now the Classified Senate is owning its efforts, but the senate does not have capacity to sustain it itself and we're looking at ways to institutionalize it - possibly by formalizing its existence as a recognized standing committee of the campus (It has functioned unofficially) which we hope will motivate other constituencies to appoint members and bring caring campus into their areas of purview.	4	Would love a select all that apply option here... If I'm picking one it's probably trainings that engage leadership. Engagement ideas, resources, tips/tricks, and any guidance on institutionalizing would be helpful and welcomed.	A name change doesn't help our cause. What traction we've gained by branding our efforts as Caring Campus will be immediately eroded if we're calling it something else. We're in a situation where we've made enough inroads that we can't abandon the gains but aren't positioned strong enough to be able to sustain a name change. Any resources we would utilize from 4CS would either need to be targeted to our committee and/or be adaptable to our own messaging for the time being.
No Caring Campus, want more information, We had started but didn't have enough resources and information know what to do with what we had.	Need more information, we had started but no one could answer what it was or what it did other than to walk students to where they needed to go rather than point them in the right direction. It didn't feel like anything more than badge to collect for marketing purposes and a fee that supports another consulting gig.	2	Professional Learning & Training, Newsletter/regular communication updates, Event & Engagement ideas, Toolkit Resources	That last question should have had an option for multiple selections, I would like to restart Campus Cares but need more info.
Not Active	We went through Caring Campus during COVID, upon returning to campus there was no time, buy in, or resources to implement our proposed behaviors. It fell flat	3	Financial Resources	

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Active, minimal participation	Achievements/Highlights: We completed the training, have consistently held monthly work group meetings, we had "classified creators" come forward with ideas and and supported it to creation, we have held softball, volleyball, and kickball games 1-2 a term, we have supplied students with testing materials term to term, we have received three grants to support student incentives such as testing materials, we have produced culture of care materials for students, we have participation from individuals who have not completed the training. We have begun to include micro community learning within caring campus workgroup meetings where we have thus far discussed: "The Power of Belonging", "Equity vs. Equality", "First-Generation Student Experiences", and this month we will be discussing "Micro-Affirmations", all to which contribute to connecting the Classified Experience back to Vision 2030, to communicate to Classified Professionals that we serve a mechanism for Vision 2030 success at our college. Challenges: We have limited participation, staff are short-staffed, morale is low, some individuals do not have a caring mindset, managers have forgotten- but at the same time- being short staffed makes it difficult for staff to want to participate.	4	Toolkit Resources	I would love to help the success of 4CS Cares.
On hiatus, transitioning from an autonomous committee to a sub-committee under Classified Senate or another body.	The most difficult element on our campus is maintaining commitment and getting actual leadership buy in. Some managers allow their employees to participate whereas others to not. We found it was the same employees who had enough freedom in their positions to participate in Senate and in Caring Campus who were able to be involved but stuck doing all the work. My hope had been to integrated Caring Campus at all levels to create an expectation from each department that at least one employee would serve as an active Caring Campus member. That never happened and leadership like to tout the program/movement but never supported it beyond a talking point.	3		
Active, Not Active	A mixed bag	3	Toolkit Resources	
Active	West received a Silver-level Caring Campus certification in 2025. Led by the classified professionals, Caring Wildcats initiative (as we refer to it) has been successful. Caring Campus behaviors and principles are embedded in various college support services and operations; Educational Master Plan goals and strategies; onboarding practices; professional development; employees support, communications, and collaborations; positive campus culture, etc.	5	Professional Learning & Training	Our biggest challenge perhaps is in the area of funding support. I like the support that 4CS Care listed above; but if I may suggest, I would add funding opportunities (grants, etc.) being shared to colleges. Thank you.

What is the current status of Caring Campus at your college?	Please share your college's experience with Caring Campus (Achievements, Highlights, Challenges, etc)	Please rate your college's experience with Caring Campus (5 stars "we love it" - 1 star "not so much")	What support would you like to see from 4CS Cares ?	Anything else you would like to share?
Active	We have a fairly robust team that meets biweekly. As a subcommittee of CS, this group regularly interviews students from across the college, including student athletes, EOP students, Veterans, Student Government, and others, to learn firsthand about their needs and experiences. Our “Cares Force” then works to connect students with resources that can make a meaningful difference, such as free backpacks and school supplies, books, track shoes, and other essential items for students in need. The group also installed a Friendship Bench, designed to provide a welcoming space where individuals can sit and, particularly when needed, have a genuine conversation with someone they may not otherwise know. While we have one faculty and one administrative member involved, the group is still comprised almost entirely of Classified Professionals. To build greater buy in and expand our impact, we need broader investment and outreach across other employee groups. Our Vice President of the Senate chairs our Canyons Cares efforts and is taking a group of three to a conference in Nashville to learn new best practices from the IEBC group. Overall, our Cares Force team is in a good place. The group is active, engaged, and committed to improving the college experience for our students and employees. They attend most of our college fairs and help new students feel welcome. They also play an important role in new employee orientations by pairing veteran Classified Professionals with new Classified Professionals to provide onboarding support, mentorship, and informal connection, such as taking a new employee out for coffee. While the program is active and making a positive impact, we have found that continued growth and broader participation have been somewhat slower than expected. Our next step is to focus on expanding engagement across employee groups and building greater awareness and participation throughout the college.	4	I wish this was multiple selection: I would pick Engagement Ideas, and Newsletter, that highlights cross-college updates with what is happening with Cares	I'd be willing to write an article and/or help serve on an editorial board, if 4CS produces a larger regular publication on this or other topics.
Not Active	We introduced Caring Campus to SWC during Fall 2019 prior to the pandemic (facilitated by Brad Phillips), and re-introduced it in 2023 (facilitated by SWC Caring Campus Ambassadors--people who participated in the training with Mr. Phillips).	5	All of the above.	Look forward to re-re-introducing Caring Campus to SWC.
Not Active	For us it has been quite difficult to get Caring Campus on the map besides a few champions across the campus. I am currently working with VP of Student Services at our college to revamp and revitalize Caring Campus. Previously, we had tabling on the first week of the quarter to welcome students with snacks, maps, etc., to help them find their classes.	1	Professional Learning & Training	
Active	1st week greeting tables, new employee onboarding, highlight, we will be presenting in Nashville this year in Nov.	5	Networking opportunities with other colleges	

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Active	Silver Certified! yay! We have developed some flourishing campus traditions - notably a highly-engaging Halloween event, had an Opening Day completely focused on Caring Campus, name tags are ubiquitous on campus.	5	Event & Engagement ideas	
No Caring Campus, want more information	I believe there were Caring Campus efforts from our union years ago, but I don't believe it was ever fully established. Now that we have a newly-established Classified Senate, we'd like to learn more so that we can get involved.	3	Toolkit Resources	
Not Active	I love the concept, but it can be difficult to sustain without support from administrators. Some administrators may not fully understand the importance of allowing classified staff to participate and become more involved in campus initiatives that contribute to the care and well-being of the campus community. There is also a perception among some administrators that participation in these volunteer activities may interfere with staff members' primary job responsibilities. Finding a balance between fulfilling essential duties and creating opportunities for classified staff to contribute to campus initiatives could help strengthen participation and support a more connected campus community.	2	DEIA and Belonging Resources	I would have preferred that survey be anonymous. I believe employees should feel comfortable providing honest and constructive feedback without fear of retaliation or negative consequences. An anonymous survey would help create a safer environment for employees to share their perspectives openly and honestly.
In development	We have completed training with IEBC, added our commitments to our college's Educational Master Plan, and are beginning to meet as a committee.	4	Event & Engagement ideas	
Active	We got awarded silver level last year, all colleagues live its intention in bringing the campus together.	5	Professional Learning & Training	
Not Active, Institutionalized but no practices because of reliance on volunteer work to create events and content and uphold training/onboarding	Mentioned above. We had a thriving Caring Campus mentality and program; identified it in our strategic plan, commended for in ACCJC accreditation report, provided SEAP funding, commended in equity consultant report as actionized equity practices etc, but all on the backs of classified volunteer work. When asked to offer an additional duties option to the folks who had led the way for years that would offer partial compensation for the increased work, it was declined. When another person stepped in who senior admin identified as the right space/position on campus for the work to exist (in professional development) that person was also denied compensation for the additional duties of creation/execution of caring campus programming. So now it's a ghost and people are deeply frustrated and want it back.	4	Likely all of these- this question doesn't allow for more than one choice	
Exists, but not much of the campus community is involved	It is great for the first week greeting organized by caring campus, but the marketing for meetings, upcoming committees, etc. is not great.	3	Networking opportunities with other colleges	
No Caring Campus, want more information	Unsure	3	All of the above	I am unsure my campus status on this and want to learn more in order to make sure I am asking the right questions.

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Active	The highlights are promoting the principles of CC and the role/importance of Classified Staff in the student and community experience of the college and the value of caring!. The challenges include CC being a performative display by the administration and by creating divisions' within classified staff, those who are participating in CC and those who aren't. I see daily examples of all of our staff careing for students in individual and unique behavioral ways that the 10 ft rule and such doesn't take that into account. It ends up that the folks in certain roles (program coordinators & admins) are more involved in CC and our custodial staff and M & O much less so...but we all (I think) care about the students and the communities we serve. CC as it is feels a little top down, and non-inclusive (no bilingual materials for example).	3	DEIA and Belonging Resources	
Active	We had this several years ago and it stalled. We had begun with classified shirts, name tags, and Ask Me badges	3	Event & Engagement ideas	
Active	Our college will be presenting at the Caring Campus Conference in Tennessee. We have recently added district and all management to our local Caring Campus initiative.	5	Event & Engagement ideas	
Active	We have a active budget, but it is limited. We hold committee meetings with goals in mind for the employees and students. Mostly Classified are the coordinators and representing the program. We hope by attending the IEBC Caring Campus Conference we can come away with more ideas to cultivate this cultural change and to get in line with the campus's strategic goals, 10 year framework, and campus facilities master plan. We need professional growth and by in on all employee groups	3	All of these listed above.	Looking forward to working together in the future.
Not Active	College seem to dissolve as VPs did not see value	3	Professional Learning & Training	Love that you are looking to add this
Active	We have a thriving welcome day and we do welcoming and Wayfinding the first week of classes. We offer free coffee and snacks and help students find their classes. We have ordered name tags numerous times and are working to secure funding to make this a yearly practice. Working to implement the other behavioral commitments.	5	Networking opportunities with other colleges	I would also love any toolkit resources. Thanks
It is active, but also not as active as it was when we started. I have not heard of the activities for awhile, and have not attendedn meetings (if they have them). I still embody the Caring Campus principles	Not able to speak to this.	3	Really Caring Campus is alive in Student Services, but you don't hear much about it outside student services. Our union E.board cannot afford to become members, and it is very hard for me to get them to want to join. I feel Caring Campus is important, but not just to say we have Caring Campus, it has to permeate the culture. From my perspective that is where we lack. When I had personal issues, I declined the role to lead and it was then put under a Classified that moved into Mgmt. So really is it even being run by Classified. I don't really know.	NA

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Some of the principles are active, but not active in the sense of the program	We had a core group go through the implementation. We have nametags, which have continued, and the principles are known and shared, but the actual Caring Campus committee/program is not active a this time. For one, our college does not have a Classified Senate. An attempt was made to start one to ensure the sustainability of this program, but the union did not engage. We then saw a change in not only our college president, but also much of our executive cabinet. While this program is supported, there is not any framework in place that has allowed for sustainability. I have changed roles, and no longer have the capacity nor the platform to lead the charge, and my prior role has not resumed oversight of Caring Campus.	3	Perhaps helping staff to develop a classified senate is a big lift, but if there could be a toolkit or some kind of recommended structure for colleges without a classified senate to develop and sustain this program, that would be extremely helpful.	
Active	We do welcome tables for new students each semester, give campus tours, have game days for staff and students, do employee highlights thanking them for their caring campus certifications.	5	Networking opportunities with other colleges	
see below	Chabot considered the program about five years ago, but it was not adopted at the time due to concerns about how the program was represented (i.e. the then-Caring Campus rep). However, we are interested in this program. We're most interested to see what can be offered in the way of DEIAB training to fulfill the new requirement of demonstrating proficiency when it comes to employee evaluations.	1	DEIA and Belonging Resources	Looking forward to the webinar on Friday and hearing more about the program.
Active	Caring campus Newsletter and dept spotlights. We have low numbers in nominations for who got caught caring, but perhaps its just work overload to open yet another email.	4	Event & Engagement ideas	
Active	The Classified Senate and Caring Campus taskforce have successfully spread the word of the 5 C's and how all employees can help students and fellow coworkers feel welcome.	5	Professional Learning & Training	
Not Active	N/A	1	All of the above	My campus did not believe they needed caring campus as we do many of the things we've seen other caring campus colleges do. However, we still have a campus climate problem, particularly among employees and have reached out to local community organizers to help with this as we are a rural school.
Active	Long journey, began integrating with other College programs like Student Journey Council, and "You Belong Here" campaign	5	Networking opportunities with other colleges	Thank you for initiating this
I do not know	I do not know what Caring Campus is	1	What is this?	
Not Active	Senate President wanted to be reclassed to do the work	3	More than one choice: Newsletter, Networking, Toolkit, State Support	When is Classified Senate going to be recognized legally in Ed Code? How do WE help make this happen? // In person 4CS meetings rotate to Classified Senate colleges.
Active	I love what Caring Campus is doing in the college including events and initiatives to support our core values and bring students and employees together	5	Professional Learning & Training	

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Active	Caring Campus was introduced to MiraCosta College in 2018 and did some successful initiatives, like warm referrals for students. COVID-19 cause the Caring Campus momentom to stagnate, so it was reintroduced again Summer 2025. We now have an active Caring Campus committee which falls as a subcommittee under Classified Senate. The committee consists of classified professionals and representatives from students, faculty, and administrators. Achievements have been creating our own webpage, initating a Caring Campus postcard acknowledging students and employees successes through the campuses, and hosting student and employee events in less than a year. Some challenges is building momentum, encouragement, and financial support for the committee. We are working on building better communication processes, spreading awareness through the district through Academic Senate and Administrative involvement, and looking to see if financial support can be seen through the California Community College Chancellor's Office.	4	All of the above.	I would also add what are some financial resources community colleges can look for under the support section.
Active	Achievements - Caring Campus Postcard campaign (students/employees receive supportive messages from faculty/staff), Caring Campus Rocks events (students paint rocks with supportive messages to other students to be displayed throughout the campus).	5	Networking opportunities with other colleges	
Do not know	Staff received name badges, there was activities with food, I think staff reeived t shirts	2	All of the above	That the Presidents of Classified Senates be engaged at equal levels as the Presidents of the college, no gatekeeping or lazyness of information update and financial resources available
Not sure	NA	3	Event & Engagement ideas	
Active	Hosting Events	5	Event & Engagement ideas	
Active	It's been great so far.	5	Event & Engagement ideas	
Not Active	Caring Campus representative and our team set up a plan and tried to implement it but it received pushback from some classified. When I reached out the. IEBC Team shared they do not help with implementation.	2	Networking opportunities with other colleges	
Active	Very successful - have developed a strategic plan and implemented most items	5	This only lets you select one, but I would like to see all of the above. But if I had to prioritize one, DEIA/Belonging resources, especially as it pertains to classified professionals sense of belonging	We've had Caring Campus implemented for several years now and actually formally adopted it as an official subcommittee under Classified Senate. We've had a lot of success and could provide insight if needed.

California Community College's Classified Senate
Treasurer Report as August 31, 2026
2026-2027

Bank Accounts prior month balances		
Bank of America - Checking	$ 85,155.72	
Bank of America - Savings	$ 1,546.58	
Bank of America - 7M Flexible CD	$ 38,502.36	
Cash Fund:	$ -	
Square:	$ -	
BEGINNING BALANCE - Prior months ending		**$ 125,204.66**
INCOME THIS MONTH:		
Accounts		
Checking		$ 80,790.98
Savings		$ 0.01
CD - 7M Flexible		$ 104.64
Transfer: Between Savings, Checking or CDs		$ -
Cash Fund		$ -
Earned Income in CDs		$ -
Square		$ -
TOTAL DEPOSITS:		**$ 80,895.63**
DISBURSEMENTS THIS MONTH:		
Accounts		
Checking		$ 2,526.95
Savings		$ -
CD - 7M		$ -
Transfer: Between Regular Checking & Savings		$ -
Paypal		
Square		$ -
		$ 2,526.95
MONTHLY END BALANCE		
STATEMENT OF ACCOUNTS		
Bank of America - Checking		$ 163,419.75
Bank of America - Saving		$ 1,546.59
Bank of America - 7M Flexible CD		$ 38,607.00
Cash Fund		$ -
Square:		$ -
	Account Total	**$ 203,573.34**

BANK RECONCILIATION	**California Community Colleges Classified Senate**
BANK NAME	**Bank of America Checking Account**
MONTH ENDING	**August 31, 2026**

BALANCE PER BANK STATEMENT	**August 31, 2026**		**$163,419.75**
BALANCE PER BANK REGISTER			**$112,656.11**
Checks/ACH:	Google Voice	13.64	50,763.64
	CCLC	50,000.00	
	4CPD	750.00	
		-	
Deposits:			0.00
ADJUSTED BANK REGISTER			**$163,419.75**
		Variance	**0.00**

Trisha Albertsen

Prepared by Treasurer, Trisha Albertsen

Karen Peterson

Karen Peterson (Sep 15, 2026 07:51:33 PDT)

Review by President, Amparo Medina
or Designee - Karen Peterson, President-Elect

California Community Colleges Classified Senate

1011 Business Adv Fundamentals - 3054 - 1 (1011), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/14/2026

Reconciled by: treasurer@ccccs.org

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	85,155.72
Checks and payments cleared (4)	-2,526.95
Deposits and other credits cleared (8)	80,790.98
Statement ending balance	163,419.75
Register balance as of 08/31/2026	163,419.75
Cleared transactions after 08/31/2026	0.00
Uncleared transactions after 08/31/2026	-50,763.64
Register balance as of 09/14/2026	112,656.11

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Bill Payment		Google Voice Inc.	-12.90
08/04/2026	Bill Payment		Sierra Community College	-110.00
08/07/2026	Expense		Bank of America	-2,286.65
08/11/2026	Bill Payment		Alliance Member Services, Inc.	-117.40
Total				-2,526.95

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Receive Payment		CCLC (d)	78,670.98
08/03/2026	Deposit		Zeffy	505.00
08/07/2026	Deposit		Moorpark College	250.00
08/07/2026	Deposit		Mendocino College	250.00
08/10/2026	Deposit		Zeffy	10.00
08/17/2026	Receive Payment		Sierra College	500.00
08/28/2026	Receive Payment		Fullerton College	500.00
08/31/2026	Deposit		Zeffy	105.00
Total				80,790.98

Additional Information

Uncleared checks and payments after 08/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2026	Expense		4CPD	-750.00
09/02/2026	Bill Payment		Google Voice Inc.	-13.64
09/04/2026	Expense		CCLC	-50,000.00
Total				-50,763.64

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SACRAMENTO, CA 95811-5211

Your Business Advantage Fundamentals™ Banking
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for August 1, 2026 to August 31, 2026

Account number: 0008 0820 3054

CALIFORNIA COMMUNITY COLLEGES CLASSIFIED SENATE

Account summary

Beginning balance on August 1, 2026	$85,155.72
Deposits and other credits	80,790.98
Withdrawals and other debits	-2,416.95
Checks	-110.00
Service fees	-0.00
Ending balance on August 31, 2026	**$163,419.75**

# of deposits/credits: 8

# of withdrawals/debits: 4

# of items-previous cycle[1]: 1

# of days in cycle: 31

Average ledger balance: $157,908.70

[1]*Includes checks paid, deposited items and other debits*

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
08/03/26	COMMUNITY COLLEG DES:ACH Pmt ID:11230399236 INDN:CA Comm Colleges Class CO ID:9200502235 CCD PMT INFO:CLI 2025-26	78,670.98
08/03/26	Zeffy US DES:Zeffy US ID:ST-S1P0F4D9F9R5 INDN:CALIFORNIA COMMUNITY C CO ID:1800948598 CCD	505.00
08/07/26	BKOFAMERICA MOBILE 08/08 3700566531 DEPOSIT *MOBILE CA	250.00
08/07/26	BKOFAMERICA MOBILE 08/08 3621564931 DEPOSIT *MOBILE CA	250.00
08/10/26	Zeffy US DES:Zeffy US ID:ST-S7O1H1K7N4Y1 INDN:CALIFORNIA COMMUNITY C CO ID:4270465600 CCD	10.00
08/17/26	BKOFAMERICA MOBILE 08/17 3671366478 DEPOSIT *MOBILE CA	500.00
08/28/26	BKOFAMERICA MOBILE 08/28 3636117199 DEPOSIT *MOBILE CA	500.00
08/31/26	Zeffy US DES:Zeffy US ID:ST-O4Q4Q5M9Z3E1 INDN:CALIFORNIA COMMUNITY C CO ID:4270465600 CCD	105.00
Total deposits and other credits		**$80,790.98**

Withdrawals and other debits

Date	Description	Amount
08/07/26	Online Banking payment to CRD 6510 Confirmation# 7914260994	-2,286.65
08/11/26	Nonprofits Insur DES:debitpmt ID:#XXXXXXXXX INDN:AMS ACH DEPOSIT CO ID:FXXXXXXXXX WEB	-117.40
Card account # XXXX XXXX XXXX 7774		
08/03/26	CHECKCARD 0801 GOOGLE*SVCSCCCCS.ORG WILMINGTON DE 24803946214910009455788 CKCD 4899 XXXXXXXXXXXX7774 XXXX XXXX XXXX 7774	-12.90
Subtotal for card account # XXXX XXXX XXXX 7774		**-$12.90**
Total withdrawals and other debits		**-$2,416.95**

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SSM-04-26-0252.B | 8865347

Checks

Date	Check #	Amount
08/04/26	1644	-110.00
Total checks		**-$110.00**
Total # of checks		**1**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 07/31/26. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ◯ $500+ in new net purchases on a linked Business debit card has not been met
- ✓ $5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

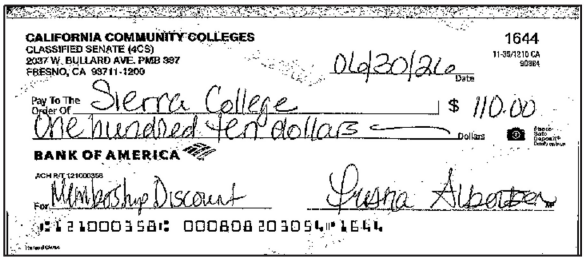
For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
08/01	85,155.72	08/07	162,422.15	08/17	162,814.75
08/03	164,318.80	08/10	162,432.15	08/28	163,314.75
08/04	164,208.80	08/11	162,314.75	08/31	163,419.75

Check images

Account number: 0008 0820 3054
Check number: 1644 | Amount: $110.00





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Checking Bank Reconciliation

Final Audit Report 2026-09-15

Created:	2026-09-15
By:	Trisha Albertsen (4cs.trishaalbertsen@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVwgxeBYVTWg_ICd0Y6e0Z0ARbbjm8Km_

"Checking Bank Reconciliation" History

Document created by Trisha Albertsen (4cs.trishaalbertsen@gmail.com)
2026-09-15 - 3:30:09 AM GMT

Document emailed to president-elect@ccccs.org for signature
2026-09-15 - 3:30:14 AM GMT

Email viewed by president-elect@ccccs.org
2026-09-15 - 2:50:31 PM GMT

Signer president-elect@ccccs.org entered name at signing as Karen Peterson
2026-09-15 - 2:51:31 PM GMT

Document e-signed by Karen Peterson (president-elect@ccccs.org)
Signature Date: 2026-09-15 - 2:51:33 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

Agreement completed.
2026-09-15 - 2:51:33 PM GMT

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BANK RECONCILIATION California Community Colleges Classified Senate

BANK NAME Bank of America Savings Account

MONTH ENDING August 31, 2026

BALANCE PER BANK STATEMENT	**August 31, 2026**	**$1,546.59**

Deposits in transit:

Outstanding Checks:

ADJUSTED BANK BALANCE	**$1,546.59**

BALANCE PER GENERAL LEDGER	**August 31, 2026**	**$1,546.59**

Deposits not recorded	$0.00

Checks/Electronic Transfers not Recorded in General Ledger

ADJUSTED LEDGER BALANCE	**$1,546.59**
Variance	**0.00**

Trisha Albertsen

Prepared by Trisha Albertsen, Treasurer

Karen Peterson

Karen Peterson (Sep 15, 2026 07:50:19 PDT)

Reviewed by Amparo Medina, President
or Designee - Karen Peterson, President-elect

California Community Colleges Classified Senate

1012 Business Investment Acct - 8237 - 1 (1012), Period Ending 08/31/2026

RECONCILIATION REPORT

Reconciled on: 09/14/2026

Reconciled by: treasurer@ccccs.org

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	1,546.58
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.01
Statement ending balance	1,546.59

Register balance as of 08/31/2026	1,546.59

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2026	Deposit		Bank of America	0.01
Total				0.01

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CALIFORNIA COMMUNITY COLLEGES CLASSIFIED
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Your Business Investment Account
Preferred Rewards for Bus Platinum Honors

for August 1, 2026 to August 31, 2026

Account number: 3250 4352 8237

CALIFORNIA COMMUNITY COLLEGES CLASSIFIED SENATE

Account summary

Beginning balance on August 1, 2026	$1,546.58
Deposits and other credits	0.01
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on August 31, 2026	**$1,546.59**

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: $1,546.58

Average collected balance: $1,546.58

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: $0.08.

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IMPORTANT INFORMATION:
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Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
08/31/26	Interest Earned	0.01
Total deposits and other credits		**$0.01**

Daily ledger balances

Date	Balance ($)	Date	Balance($)
08/01	1,546.58	08/31	1,546.59



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SSM-04-26-0248.B | 8865326

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Savings Bank Reconciliation

Final Audit Report 2026-09-15

Created:	2026-09-15
By:	Trisha Albertsen (4cs.trishaalbertsen@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAv_k8BZCe55gddUV_SE3eL5QFWMy6PK1Q

"Savings Bank Reconciliation" History

Document created by Trisha Albertsen (4cs.trishaalbertsen@gmail.com)
2026-09-15 - 3:24:49 AM GMT

Document emailed to president-elect@ccccs.org for signature
2026-09-15 - 3:24:54 AM GMT

Email viewed by president-elect@ccccs.org
2026-09-15 - 2:49:54 PM GMT

Signer president-elect@ccccs.org entered name at signing as Karen Peterson
2026-09-15 - 2:50:17 PM GMT

Document e-signed by Karen Peterson (president-elect@ccccs.org)
Signature Date: 2026-09-15 - 2:50:19 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

Agreement completed.
2026-09-15 - 2:50:19 PM GMT

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Bank of America Online Banking

7 Month Featured CD - 1044

Summary

Current balance:	$38,607.00
Date opened:	02/18/2026
Term:	7 months

NOTE: a penalty for early withdrawal may apply

Services

View current CD rates

Account details as of 09/01/2026

Nickname:	**7 Month Featured CD - 1044 Edit**
Account number:	**Show Account number**
Current balance:	**$38,607.00**
Date opened:	**02/18/2026**
Term:	**7 months**
Next maturity date:	**09/18/2026**

Deposit

Beginning balance this term:	**$0.00**
Last renewal date:	**Not available**

Interest

Interest rate:	**3.20%**
Annual percentage yield:	**3.25%**
Interest earned not paid:	**$44.00**
Interest paid last year:	**$0.00**
Interest withheld for taxes this year:	**$0.00**
Interest withheld for taxes last year:	**$0.00**

California Community Colleges Classified Senate

Balance Sheet

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1011 Business Adv Fundamentals - 3054 - 1 (1011)	163,419.75
1012 Business Investment Acct - 8237 - 1 (1012)	1,546.59
1013 Cash - Paypal	0.00
1014 Cash - Square	0.00
1015 Flexible CD	0.00
1016 Featured CD-1	0.00
1017 Featured CD	38,607.00
1030 Change Fund	0.00
Total for Bank Accounts	**$203,573.34**
Accounts Receivable	
1060 Accounts Receiveable	1,725.00
Total for Accounts Receivable	**$1,725.00**
Other Current Assets	
1210 Prepaid Items	1,446.00
Undeposited Funds	0.00
Total for Other Current Assets	**$1,446.00**
Total for Current Assets	**$206,744.34**
Total for Assets	**$206,744.34**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2111 Accrued Orders Payable	9.83
Total for Accounts Payable	**$9.83**
Other Current Liabilities	
2120 Deferred Revenue	0.00
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$9.83**
Total for Liabilities	**$9.83**
Equity	
Opening Balance Equity	88,523.39
Retained Earnings	118,294.84
Net Revenue	-83.72
Total for Equity	**$206,734.51**
Total for Liabilities and Equity	**$206,744.34**

California Community Colleges Classified Senate

General Ledger

August 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Item class
Retained Earnings								
Beginning Balance								
Total for Retained Earnings								
4811 Donation								
4811 Donation	08/03/2026	Deposit		Zeffy	S. Kohler Monthly July 2026	1011 Business Adv Fundamentals - 3054 - 1 (1011)	5.00	DON
4811 Donation	08/10/2026	Deposit		Zeffy	Karen Peterson Monthly August 2026	1011 Business Adv Fundamentals - 3054 - 1 (1011)	10.00	DON
4811 Donation	08/31/2026	Deposit		Zeffy	T. Albertsen Monthly	1011 Business Adv Fundamentals - 3054 - 1 (1011)	50.00	DON
4811 Donation	08/31/2026	Deposit		Zeffy	S. Kohler	1011 Business Adv Fundamentals - 3054 - 1 (1011)	5.00	DON
Total for 4811 Donation							**$70.00**	
4821 Membership								
4821 Membership	08/03/2026	Deposit		Zeffy	West Valley College	1011 Business Adv Fundamentals - 3054 - 1 (1011)	500.00	MS
4821 Membership	08/07/2026	Deposit		Moorpark College	BKOFAMERICA MOBILE 08/08 XXXXX64931 DEPOSIT *MOBILE CA	1011 Business Adv Fundamentals - 3054 - 1 (1011)	250.00	MS
4821 Membership	08/07/2026	Deposit		Mendocino College	BKOFAMERICA MOBILE 08/08 XXXXX66531 DEPOSIT *MOBILE CA	1011 Business Adv Fundamentals - 3054 - 1 (1011)	250.00	MS
4821 Membership	08/19/2026	Invoice	1382	Fullerton College	26-27 Level III Membership	1060 Accounts Receiveable	500.00	MS
Total for 4821 Membership							**$1,500.00**	
4832 Workshop								
4832 Workshop	08/31/2026	Deposit		Zeffy	Kathy Potten - GoS - South	1011 Business Adv Fundamentals - 3054 - 1 (1011)	50.00	RM
Total for 4832 Workshop							**$50.00**	
5512 Telephone/Internet								
5512 Telephone/Internet	08/01/2026	Bill		Google Voice Inc.	August Monthly VM	2111 Accrued Orders Payable	13.64	CO
Total for 5512 Telephone/Internet							**$13.64**	

California Community Colleges Classified Senate

General Ledger

August 2026

Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Item class
5531 Travel								
5531 Travel	08/07/2026	Expense		Bank of America	Online Banking payment to CRD 6510 Confirmation# XXXXX60994	1011 Business Adv Fundamentals - 3054 - 1 (1011)	2,286.65	CLI
Total for 5531 Travel							**$2,286.65**	
5561 Insurance								
5561 Insurance	08/07/2026	Bill		Alliance Member Services, Inc.	Monthly Non-profit Insurance payment	2111 Accrued Orders Payable	117.40	CO
Total for 5561 Insurance							**$117.40**	
4871 Interest								
4871 Interest	08/31/2026	Deposit		Bank of America	Interest Earned	1012 Business Investment Acct - 8237 - 1 (1012)	0.01	CO
Total for 4871 Interest							**$0.01**	
4872 Interest CD's								
4872 Interest CD's	08/31/2026	Journal Entry	69		August Interest Earned		104.64	CO
Total for 4872 Interest CD's							**$104.64**	

California Community Colleges Classified Senate

Income Statement

August 2026

	TOTAL	
	Aug 2026	Jul 1 - Aug 31 2026 (YTD)
Revenue		
4811 Donation	70.00	135.00
4821 Membership	1,500.00	3,650.00
4832 Workshop	50.00	50.00
Total for Revenue	**$1,620.00**	**$3,835.00**
Gross Profit	**$1,620.00**	**$3,835.00**
Expenditures		
5512 Telephone/Internet	13.64	26.54
5531 Travel	2,286.65	2,800.35
5561 Insurance	117.40	234.80
5574 Postage and Shipping		466.50
Total for Expenditures	**$2,417.69**	**$3,528.19**
Net Operating Revenue	**-$797.69**	**$306.81**
Other Revenue		
4871 Interest	0.01	0.02
4872 Interest CD's	104.64	205.64
4880 CC Cash Rewards		3.81
Total for Other Revenue	**$104.65**	**$209.47**
Other Expenditures		
Reconciliation Discrepancies		600.00
Total for Other Expenditures		**$600.00**
Net Other Revenue	**$104.65**	**-$390.53**
Net Revenue	**-$693.04**	**-$83.72**

California Community Colleges Classified Senate

Budget vs. Actuals: Budget_FY27_Tentative Budget - FY27 P&L Classes

August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4811 Donation	70.00	4,000.00	-3,930.00	1.75 %
4821 Membership	1,500.00	9,000.00	-7,500.00	16.67 %
4822 Sponsorship		12,000.00	-12,000.00	
4831 Conference Registration		110,000.00	-110,000.00	
4832 Workshop	50.00	6,500.00	-6,450.00	0.77 %
4841 Fundraising		2,500.00	-2,500.00	
4861 Vendor Fees		3,000.00	-3,000.00	
Total Revenue	**$1,620.00**	**$147,000.00**	**$ -145,380.00**	**1.10 %**
GROSS PROFIT	**$1,620.00**	**$147,000.00**	**$ -145,380.00**	**1.10 %**
Expenditures				
5410 Office Supplies		600.00	-600.00	
5412 Other Supplies		3,825.00	-3,825.00	
5430 Give-a-ways		6,050.00	-6,050.00	
5512 Telephone/Internet	13.64	175.00	-161.36	7.79 %
5521 Computer Hardware/Software License & Maintenance		2,370.00	-2,370.00	
5523 Facilities Rent		1,000.00	-1,000.00	
5525 Facilities Lease		1,326.00	-1,326.00	
5531 Travel	2,286.65	65,350.00	-63,063.35	3.50 %
5532 Mileage		2,350.00	-2,350.00	
5533 Meeting Food		6,700.00	-6,700.00	
5534 Conference Support		11,000.00	-11,000.00	
5542 Subscriptions		125.00	-125.00	
5552 CPA		1,500.00	-1,500.00	
5554 Contract Labor		10,000.00	-10,000.00	
5555 Audit Services		12,000.00	-12,000.00	
5556 AV/ITS		1,500.00	-1,500.00	
5561 Insurance	117.40	2,000.00	-1,882.60	5.87 %
5571 Printing		2,575.00	-2,575.00	
5572 Exhibitor Fee		3,500.00	-3,500.00	
5574 Postage and Shipping		850.00	-850.00	
5576 External Conference Sponsorship		9,250.00	-9,250.00	
5581 Scholarships		1,600.00	-1,600.00	
5591 Taxes		10.00	-10.00	
5592 State Fees		50.00	-50.00	
5593 Federal Fees		75.00	-75.00	
5594 Bank Fees		310.00	-310.00	
5615 Technology Equipment Expense		1,500.00	-1,500.00	
Total Expenditures	**$2,417.69**	**$147,591.00**	**$ -145,173.31**	**1.64 %**
NET OPERATING REVENUE	**$ -797.69**	**$ -591.00**	**$ -206.69**	**134.97 %**
Other Revenue				
4871 Interest	0.01	1.00	-0.99	1.00 %
4872 Interest CD's	104.64	700.00	-595.36	14.95 %

California Community Colleges Classified Senate

Budget vs. Actuals: Budget_FY27_Tentative Budget - FY27 P&L Classes

August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4880 CC Cash Rewards		1,000.00	-1,000.00	
Total Other Revenue	**$104.65**	**$1,701.00**	**$ -1,596.35**	**6.15 %**
Other Expenditures				
5599 Miscellaneous Expense		750.00	-750.00	
Total Other Expenditures	**$0.00**	**$750.00**	**$ -750.00**	**0.00%**
NET OTHER REVENUE	**$104.65**	**$951.00**	**$ -846.35**	**11.00 %**
NET REVENUE	**$ -693.04**	**$360.00**	**$ -1,053.04**	**-192.51 %**

California Community Colleges Classified Senate

Budget vs. Actuals: Budget_FY27_Tentative Budget - FY27 P&L Classes

August 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4822 Sponsorship		12,000.00	-12,000.00	
4831 Conference Registration		110,000.00	-110,000.00	
4841 Fundraising		1,500.00	-1,500.00	
4861 Vendor Fees		3,000.00	-3,000.00	
Total Revenue	**$0.00**	**$126,500.00**	**$ -126,500.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$126,500.00**	**$ -126,500.00**	**0.00 %**
Expenditures				
5412 Other Supplies		2,900.00	-2,900.00	
5430 Give-a-ways		4,000.00	-4,000.00	
5531 Travel	2,286.65	13,400.00	-11,113.35	17.06 %
5532 Mileage		1,000.00	-1,000.00	
5533 Meeting Food		1,500.00	-1,500.00	
5554 Contract Labor		10,000.00	-10,000.00	
5571 Printing		1,000.00	-1,000.00	
5574 Postage and Shipping		400.00	-400.00	
5581 Scholarships		1,600.00	-1,600.00	
5594 Bank Fees		50.00	-50.00	
Total Expenditures	**$2,286.65**	**$35,850.00**	**$ -33,563.35**	**6.38 %**
NET OPERATING REVENUE	**$ -2,286.65**	**$90,650.00**	**$ -92,936.65**	**-2.52 %**
NET REVENUE	**$ -2,286.65**	**$90,650.00**	**$ -92,936.65**	**-2.52 %**

As of August 2026 Memberships

Level III	Level II	Level I
Chaffey College	College of the Siskiyous	Chabot-Las Positas CCD
Coast CCD	DeAnza College	Mt. San Jacinto College
San Jose City College	Mendocino College.	Peralta CCD
Sierra College	Moorpark College	
West Valley College	Ventura College	
	Yuba CCD	

2026 Donors

Leadership Level
Trisha Albertsen

Governance Level
Amparo Medina
Karen Peterson

Classified Level
Suzanne Kohler

4CS Level

California Community Colleges Classified Senate

Internal Audit - Cash Disbursements

Test of Transactions - Rates and Sample Size

Aug-26

	Date
Prep'd By:	AMW 9/21/26
Rev'd By:	

				Fiscal Year 2026-2027		Attributes				
						Critical				*IC*
Removed	Cleared	Line Items Number	Date	Vendor Name	Amount	Verified amount	1	2	3	4
		1	8/3/2026	Deposit-S. Kohler	$5.00	$	O	O	O	O
		5	8/3/2026	Membership-w. Valley College	$500.00	$	O	O	O	O
		6	8/7/2026	Membership-Moorpark College	$250.00	$	O	O	O	O
		11	8/7/2026	Travel	$2,286.65	$	O	O	O	O