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05/24/15

Accrual Basis

City Clerk's Association of California

Balance Sheet

As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH CCAC	
10010 · US Bank Checking - 8960	117,673.48
10020 · US Bank CD - 7881	7,922.69
10030 · US Bank CD - 8172	7,903.84
10040 · US Bank Savings - 2770	43,377.42
Total 10000 · CASH CCAC	<u>176,877.43</u>
Total Checking/Savings	176,877.43
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	749.00
Total Accounts Receivable	<u>749.00</u>
Total Current Assets	<u>177,626.43</u>
TOTAL ASSETS	<u>177,626.43</u>
LIABILITIES & EQUITY	
Equity	
30000 · NET ASSETS	
31000 · Unrestricted Net Assets	124,962.55
Total 30000 · NET ASSETS	124,962.55
39999 · Retained Earnings	57,030.83
Net Income	-4,366.95
Total Equity	<u>177,626.43</u>
TOTAL LIABILITIES & EQUITY	<u>177,626.43</u>

City Clerk's Association of California
Profit & Loss
 July 2014 through April 2015

	Jul '14 - Apr 15
Ordinary Income/Expense	
Income	
40000 · MEMBERSHIP DUES	93,845.00
102 Investments	
102.1 Interest-Sav, CD, Checkg	2.13
Total 102 Investments	2.13
43000 · CONFERENCES	
103.2 Exhibitor Fees	
103.2 c - Banquet Tix	195.00
103.2 d - Wed night event	65.00
103.2 Exhibitor Fees - Other	25,595.00
Total 103.2 Exhibitor Fees	25,855.00
103.3 Registration Fees	
103.3 a - Early Bird Rate	41,230.00
103.3 Registration Fees - Other	21,255.00
Total 103.3 Registration Fees	62,485.00
103.5 Sponsorships	100.00
43000 · CONFERENCES - Other	31,300.00
Total 43000 · CONFERENCES	119,740.00
105 Handbook Revenue	2,480.00
42000 · FUNDRAISING	
42020 · CCAC Store Sales	1,045.00
107.3 Silent Auction	1,044.00
107.5 Division Basket Raffle	1,435.00
107.7 Other Fundraising	1,100.00
42000 · FUNDRAISING - Other	3,629.02
Total 42000 · FUNDRAISING	8,253.02
108 Advertising Revenue	8,600.00
120 Training Revenue	
120.1 Nuts & Bolts South	17,000.00
120.2 Nuts & Bolts Central	4,175.00
120.3 Nuts & Bolts North	5,319.11
120.4 Income - Athenian Dialogu	5,210.00
Total 120 Training Revenue	31,704.11
48000 · OTHER REVENUES	
48090 · Other Income	2,000.00
48000 · OTHER REVENUES - Other	500.00
Total 48000 · OTHER REVENUES	2,500.00
Total Income	267,124.26
Expense	
201 Presidential Expenses	
201.1 Institute Dir Support	344.96
201 Presidential Expenses - Other	4,737.79
Total 201 Presidential Expenses	5,082.75
70000 · OPERATING EXPENSES	
202.1 Supplies	235.10
202.2 Postage, Mailing Service	250.89
70010 · Bank Fees	5,220.55
202.5 Printing and Copying	105.76
202.6 License & Permits	147.00
Total 70000 · OPERATING EXPENSES	5,959.30
203 Professional Services	
203.2 Accounting & Tax Prep	129.76
203 Professional Services - Other	6,993.79
Total 203 Professional Services	7,123.55

City Clerk's Association of California
Profit & Loss
 July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>
204 Committees	
204.1 General	138.20
204.2 Legislative	1,816.00
204.4 Educ / Prof. Development	2,062.05
204 Committees - Other	89.35
Total 204 Committees	<u>4,105.60</u>
206 Membership Dues Payouts	
206.1 Central Div Dues Payout	3,631.50
206.2 Northern Div Dues Payout	14,118.75
206.3 Southern Div Dues Payout	21,021.75
Total 206 Membership Dues Payouts	<u>38,772.00</u>
207.1 Webmaster Expense	4,947.00
207 Technology	386.69
208 Annual Conference Expenses	
208.1 Speakers	10,041.80
208.10 Conference Staff & Logis	26,890.65
208.12 Registration Expenses	956.64
208.13 VIP Dinner	1,515.34
208.14 CCAC Store	524.00
208.19 Hotel Costs (food & rent	59,335.52
208.2 Banquet	1,639.24
208.4 Conference bags	1,478.86
208.5 Wednesday Evening Event	9,132.00
208.6 Retiree lunch	333.86
208.8 VIP gifts & hospitality	2,453.23
208.9 Site visit	805.46
Total 208 Annual Conference Expenses	<u>115,106.60</u>
209 IIMC & Region IX expense	
209.2 IIMC Candidate Support	500.00
Total 209 IIMC & Region IX expense	<u>500.00</u>
211 Board Meeting Expense	22,279.54
215 Fundraising Expense	
215.1 CCAC Store Supplies	3,695.48
215.2 Auction	100.00
215.3 Fundraiser during confere	1,154.54
215 Fundraising Expense - Other	40.00
Total 215 Fundraising Expense	<u>4,990.02</u>
220 Training expenses	
220.1 Nuts & Bolts South	7,940.36
220.2 Nuts & Bolts Central	2,033.95
220.3 Nuts & Bolts North	4,619.90
220.4 - Athenian Dialogue	3,132.46
Total 220 Training expenses	<u>17,726.67</u>
221 Scholarships	
221.5 MCEF Contribution	2,500.00
221.1 Scholarships - CCAC Conf.	-449.04
221.2 Scholarships - TTC / LTC	37,470.00
221.3 Scholarships - Alternativ	1,800.00
221.4 Scholarships offered by o	-1,500.00
Total 221 Scholarships	<u>39,820.96</u>
225 Special Projects	
225.2 - LOCC Booth	3,412.69
Total 225 Special Projects	<u>3,412.69</u>

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05/24/15

Accrual Basis

City Clerk's Association of California

Profit & Loss

July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>
201.1 - Inst. Dir. Conf. Attendance	1,277.84
Total Expense	<u>271,491.21</u>
Net Ordinary Income	<u>-4,366.95</u>
Net Income	<u><u>-4,366.95</u></u>

City Clerk's Association of California
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · MEMBERSHIP DUES				
Central Division Dues	0.00	0.00	0.00	0.0%
Northern Division Dues	0.00	0.00	0.00	0.0%
Southern Division Dues	0.00	0.00	0.00	0.0%
101.4 Affiliate Membership Dues	0.00	0.00	0.00	0.0%
40900 · Other Membership Dues	0.00	0.00	0.00	0.0%
40000 · MEMBERSHIP DUES - Other	93,845.00	89,688.00	4,157.00	104.64%
Total 40000 · MEMBERSHIP DUES	93,845.00	89,688.00	4,157.00	104.64%
102 Investments				
102.1 Interest-Sav, CD, Checkg	2.13	25.00	-22.87	8.52%
Total 102 Investments	2.13	25.00	-22.87	8.52%
43000 · CONFERENCES				
103.1 Advanced Academy Fees	0.00	0.00	0.00	0.0%
103.2 Exhibitor Fees				
103.2 b - Additional Reps	0.00	0.00	0.00	0.0%
103.2 c - Banquet Tix	195.00	0.00	195.00	100.0%
103.2 d - Wed night event	65.00	0.00	65.00	100.0%
103.2a - Booth (\$1000)	0.00	0.00	0.00	0.0%
103.2 Exhibitor Fees - Other	25,595.00	0.00	25,595.00	100.0%
Total 103.2 Exhibitor Fees	25,855.00	0.00	25,855.00	100.0%
103.3 Registration Fees				
103.3 a - Early Bird Rate	41,230.00	0.00	41,230.00	100.0%
103.3 b - Full registr member	0.00	0.00	0.00	0.0%
103.3 c - Non-member Rate	0.00	0.00	0.00	0.0%
103.3 d - Wednesday Event	0.00	0.00	0.00	0.0%
103.3 e - Thursday Banquet	0.00	0.00	0.00	0.0%
103.3 Registration Fees - Other	21,255.00	0.00	21,255.00	100.0%
Total 103.3 Registration Fees	62,485.00	0.00	62,485.00	100.0%
103.4 Other Conference Revenue	0.00	0.00	0.00	0.0%
103.5 Sponsorships	100.00	0.00	100.00	100.0%
43000 · CONFERENCES - Other	31,300.00	127,500.00	-96,200.00	24.55%
Total 43000 · CONFERENCES	119,740.00	127,500.00	-7,760.00	93.91%
105 Handbook Revenue	2,480.00	1,500.00	980.00	165.33%
42000 · FUNDRAISING				
42020 · CCAC Store Sales	1,045.00	0.00	1,045.00	100.0%
107.3 Silent Auction	1,044.00	0.00	1,044.00	100.0%
107.4 Cruise (MCEF)	0.00	0.00	0.00	0.0%

City Clerk's Association of California
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
107.5 Division Basket Raffle	1,435.00			
107.6 Live Auction	0.00	0.00	0.00	0.0%
107.7 Other Fundraising	1,100.00	0.00	1,100.00	100.0%
107.8 IIMC Fundraiser	0.00	0.00	0.00	0.0%
42000 · FUNDRAISING - Other	3,629.02	13,200.00	-9,570.98	27.49%
Total 42000 · FUNDRAISING	8,253.02	13,200.00	-4,946.98	62.52%
108 Advertising Revenue	8,600.00	8,000.00	600.00	107.5%
120 Training Revenue				
120.1 Nuts & Bolts South	17,000.00	0.00	17,000.00	100.0%
120.2 Nuts & Bolts Central	4,175.00	0.00	4,175.00	100.0%
120.3 Nuts & Bolts North	5,319.11	0.00	5,319.11	100.0%
120.4 Income - Athenian Dialogu	5,210.00	0.00	5,210.00	100.0%
120 Training Revenue - Other	0.00	32,500.00	-32,500.00	0.0%
Total 120 Training Revenue	31,704.11	32,500.00	-795.89	97.55%
48000 · OTHER REVENUES				
48090 · Other Income	2,000.00	0.00	2,000.00	100.0%
48000 · OTHER REVENUES - Other	500.00			
Total 48000 · OTHER REVENUES	2,500.00	0.00	2,500.00	100.0%
TOTAL INCOME	267,124.26	272,413.00	-5,288.74	98.06%
Expense				
201 Presidential Expenses				
201.1 Institute Dir Support	344.96	6,000.00	-5,655.04	5.75%
201 Presidential Expenses - Other	4,737.79	7,500.00	-2,762.21	63.17%
Total 201 Presidential Expenses	5,082.75	13,500.00	-8,417.25	37.65%
70000 · OPERATING EXPENSES				
202.1 Supplies	235.10	0.00	235.10	100.0%
202.2 Postage, Mailing Service	250.89	0.00	250.89	100.0%
202.3 Equipment	0.00	0.00	0.00	0.0%
70010 · Bank Fees	5,220.55	6,000.00	-779.45	87.01%
202.5 Printing and Copying	105.76	0.00	105.76	100.0%
202.6 License & Permits	147.00	0.00	147.00	100.0%
70000 · OPERATING EXPENSES - Other	0.00	1,513.00	-1,513.00	0.0%
Total 70000 · OPERATING EXPENSES	5,959.30	7,513.00	-1,553.70	79.32%
203 Professional Services				
203.2 Accounting & Tax Prep	129.76	0.00	129.76	100.0%
203.4 Insurance	0.00	0.00	0.00	0.0%
203.6 Election Expenses	0.00	0.00	0.00	0.0%
203 Professional Services - Other	6,993.79	11,300.00	-4,306.21	61.89%

City Clerk's Association of California
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 203 Professional Services	7,123.55	11,300.00	-4,176.45	63.04%
204 Committees				
204.1 General	138.20	0.00	138.20	100.0%
204.2 Legislative	1,816.00	0.00	1,816.00	100.0%
204.4 Educ / Prof. Development	2,062.05	0.00	2,062.05	100.0%
204.5 Hospitality Committee	0.00	0.00	0.00	0.0%
204 Committees - Other	89.35	6,400.00	-6,310.65	1.4%
Total 204 Committees	4,105.60	6,400.00	-2,294.40	64.15%
205 Recognition & Awards	0.00	500.00	-500.00	0.0%
206 Membership Dues Payouts				
206.1 Central Div Dues Payout	3,631.50	0.00	3,631.50	100.0%
206.2 Northern Div Dues Payout	14,118.75	0.00	14,118.75	100.0%
206.3 Southern Div Dues Payout	21,021.75	0.00	21,021.75	100.0%
206.4 CC fees	0.00	0.00	0.00	0.0%
206 Membership Dues Payouts - Other	0.00	35,000.00	-35,000.00	0.0%
Total 206 Membership Dues Payouts	38,772.00	35,000.00	3,772.00	110.78%
207.1 Webmaster Expense	4,947.00	0.00	4,947.00	100.0%
207 Technology	386.69	4,950.00	-4,563.31	7.81%
208 Annual Conference Expenses				
208.1 Speakers	10,041.80	0.00	10,041.80	100.0%
208.10 Conference Staff & Logis	26,890.65	0.00	26,890.65	100.0%
208.11 Conference Supplies, etc	0.00	0.00	0.00	0.0%
208.12 Registration Expenses	956.64	0.00	956.64	100.0%
208.13 VIP Dinner	1,515.34	0.00	1,515.34	100.0%
208.14 CCAC Store	524.00	0.00	524.00	100.0%
208.19 Hotel Costs (food & rent	59,335.52	0.00	59,335.52	100.0%
208.2 Banquet	1,639.24	0.00	1,639.24	100.0%
208.3 Clerk of the Year	0.00	0.00	0.00	0.0%
208.4 Conference bags	1,478.86	0.00	1,478.86	100.0%
208.5 Wednesday Evening Event	9,132.00	0.00	9,132.00	100.0%
208.6 Retiree lunch	333.86	0.00	333.86	100.0%
208.8 VIP gifts & hospitality	2,453.23	0.00	2,453.23	100.0%
208.9 Site visit	805.46	0.00	805.46	100.0%
208.20 - Credit Card fees	0.00	0.00	0.00	0.0%
208 Annual Conference Expenses - Other	0.00	106,800.00	-106,800.00	0.0%
Total 208 Annual Conference Expenses	115,106.60	106,800.00	8,306.60	107.78%
209 IIMC & Region IX expense				
209.1 IIMC Dinner	0.00	0.00	0.00	0.0%
209.2 IIMC Candidate Support	500.00	0.00	500.00	100.0%
209.5 Region IX	0.00	0.00	0.00	0.0%
209 IIMC & Region IX expense - Other	0.00	4,200.00	-4,200.00	0.0%

City Clerk's Association of California
Profit & Loss Budget vs. Actual
July 2014 through April 2015

	<u>Jul '14 - Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 209 IIMC & Region IX expense	500.00	4,200.00	-3,700.00	11.91%
211 Board Meeting Expense	22,279.54	13,000.00	9,279.54	171.38%
215 Fundraising Expense				
215.1 CCAC Store Supplies	3,695.48	0.00	3,695.48	100.0%
215.2 Auction	100.00			
215.3 Fundraiser during confere	1,154.54	0.00	1,154.54	100.0%
215.4 Division Basket Raffle	0.00	0.00	0.00	0.0%
215 Fundraising Expense - Other	40.00	6,500.00	-6,460.00	0.62%
Total 215 Fundraising Expense	4,990.02	6,500.00	-1,509.98	76.77%
220 Training expenses				
220.1 Nuts & Bolts South	7,940.36	0.00	7,940.36	100.0%
220.2 Nuts & Bolts Central	2,033.95	0.00	2,033.95	100.0%
220.3 Nuts & Bolts North	4,619.90	0.00	4,619.90	100.0%
220.4 - Athenian Dialogue	3,132.46	0.00	3,132.46	100.0%
220 Training expenses - Other	0.00	12,750.00	-12,750.00	0.0%
Total 220 Training expenses	17,726.67	12,750.00	4,976.67	139.03%
221 Scholarships				
221.5 MCEF Contribution	2,500.00	41,000.00	-38,500.00	6.1%
221.1 Scholarships - CCAC Conf.	-449.04	0.00	-449.04	100.0%
221.2 Scholarships - TTC / LTC	37,470.00	0.00	37,470.00	100.0%
221.3 Scholarships - Alternativ	1,800.00	0.00	1,800.00	100.0%
221.4 Scholarships offered by o	-1,500.00			
221 Scholarships - Other	0.00	0.00	0.00	0.0%
Total 221 Scholarships	39,820.96	41,000.00	-1,179.04	97.12%
225 Special Projects				
225.2 - LOCC Booth	3,412.69	9,000.00	-5,587.31	37.92%
Total 225 Special Projects	3,412.69	9,000.00	-5,587.31	37.92%
201.1 - Inst. Dir. Conf. Attendance	1,277.84	0.00	1,277.84	100.0%
66900 - Recon Discrepancies/Misc	0.00	0.00	0.00	0.0%
TOTAL EXPENSES	271,491.21	272,413.00	-921.79	99.66%
NET INCOME	-4,366.95	0.00	-4,366.95	100.0%

City Clerk's Association of California
Check Register
As of April 30, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
10010 - US Bank Checking - 8960							199,403.56
Deposit	04/01/2015			Deposit	43000 · CONFERENCES	65.00	199,468.56
Deposit	04/02/2015			Deposit	-SPLIT-	645.00	200,113.56
Check	04/02/2015	CC	Moolah		70010 · Bank Fees	-815.03	199,298.53
Check	04/02/2015	CC - PO 1	Webex		207 Technology	-49.00	199,249.53
Deposit	04/03/2015			Deposit	43000 · CONFERENCES	1,395.00	200,644.53
Check	04/05/2015	5280	Randi Johl		220.4 · Athenian Dialogue	-76.40	200,568.13
Check	04/05/2015	5281	More than Talk		208.14 CCAC Store	-524.00	200,044.13
Deposit	04/06/2015			Deposit	40000 · MEMBERSHIP DUES	535.00	200,579.13
Check	04/06/2015	CC - PO 2	Holiday Inn Express	AD Temeculah hotel for facilitator	220.4 · Athenian Dialogue	-189.28	200,389.85
Deposit	04/07/2015			Deposit	-SPLIT-	460.00	200,849.85
Deposit	04/08/2015			Deposit	40000 · MEMBERSHIP DUES	85.00	200,934.85
Check	04/09/2015	5282	More than Talk		208.8 VIP gifts & hospitality	-598.58	200,336.27
Deposit	04/10/2015			Deposit	-SPLIT-	495.00	200,831.27
Check	04/11/2015	5283	City of Carlsbad		221.2 Scholarships - TTC / LTC	-465.00	200,366.27
Check	04/11/2015	5284	City of Oroville		221.2 Scholarships - TTC / LTC	-465.00	199,901.27
Check	04/11/2015	5285	City of Lemoore		221.2 Scholarships - TTC / LTC	-465.00	199,436.27
Check	04/11/2015	5286	Dublin San Ramon Services District		221.2 Scholarships - TTC / LTC	-465.00	198,971.27
Check	04/11/2015	5287	City of Stockton		221.2 Scholarships - TTC / LTC	-465.00	198,506.27
Check	04/11/2015	5288	City of Temple City		221.2 Scholarships - TTC / LTC	-465.00	198,041.27
Check	04/11/2015	5289	City of San Jose		-SPLIT-	-930.00	197,111.27
Check	04/11/2015	5290	City of Pomona		221.2 Scholarships - TTC / LTC	-465.00	196,646.27
Check	04/11/2015	5291	City of Hollister		221.2 Scholarships - TTC / LTC	-465.00	196,181.27
Check	04/11/2015	5292	City of San Marcos		221.2 Scholarships - TTC / LTC	-465.00	195,716.27
Check	04/11/2015	5293	Todd Stermer		221.2 Scholarships - TTC / LTC	-465.00	195,251.27
Check	04/11/2015	5294	City of Covina		221.2 Scholarships - TTC / LTC	-465.00	194,786.27
Check	04/11/2015	5295	City of Moorpark		221.2 Scholarships - TTC / LTC	-1,500.00	193,286.27
Check	04/11/2015	5296	City of Upland		221.2 Scholarships - TTC / LTC	-465.00	192,821.27
Check	04/11/2015	5297	City of Waterford		221.2 Scholarships - TTC / LTC	-465.00	192,356.27
Check	04/11/2015	5298	City of Union City		221.2 Scholarships - TTC / LTC	-465.00	191,891.27
Check	04/11/2015	5299	City of Porterville		221.2 Scholarships - TTC / LTC	-465.00	191,426.27
Check	04/11/2015	5300	Dublin San Ramon Services District		221.2 Scholarships - TTC / LTC	-430.00	190,996.27

City Clerk's Association of California
Check Register
As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/11/2015	5301	City of Sebastopol		221.2 Scholarships - TTC / LTC	-430.00	190,566.27
Check	04/11/2015	5302	City of San Jose		-SPLIT-	-860.00	189,706.27
Check	04/11/2015	5303	City of Rosemead		221.2 Scholarships - TTC / LTC	-430.00	189,276.27
Check	04/11/2015	5304	Maria E. Ayala		221.2 Scholarships - TTC / LTC	-1,295.00	187,981.27
Check	04/11/2015	5305	City of San Leandro		221.2 Scholarships - TTC / LTC	-430.00	187,551.27
Check	04/11/2015	5306	City of Bakersfield		221.2 Scholarships - TTC / LTC	-430.00	187,121.27
Check	04/11/2015	5307	City of Santa Cruz		221.2 Scholarships - TTC / LTC	-430.00	186,691.27
Check	04/11/2015	5308	Jennifer Woodworth		221.2 Scholarships - TTC / LTC	-430.00	186,261.27
Check	04/11/2015	5309	City of Campbell		221.2 Scholarships - TTC / LTC	-430.00	185,831.27
Check	04/11/2015	5310	City of Morgan Hill		221.2 Scholarships - TTC / LTC	-430.00	185,401.27
Check	04/11/2015	5311	City of Lodi		221.2 Scholarships - TTC / LTC	-430.00	184,971.27
Check	04/11/2015	5312	City of Thousand Oaks		221.2 Scholarships - TTC / LTC	-430.00	184,541.27
Check	04/11/2015	5313	City of Cupertino		221.2 Scholarships - TTC / LTC	-430.00	184,111.27
Check	04/11/2015	5314	Cynthia Ganote		-SPLIT-	-379.86	183,731.41
Check	04/12/2015	5315	City Clerks Association of California - C		206.1 Central Div Dues Payout	-3,235.50	180,495.91
Check	04/12/2015	5316	City Clerks Association of California - N		206.2 Northern Div Dues Payout	-11,880.00	168,615.91
Check	04/12/2015	5317	City Clerks Association of California - S		206.3 Southern Div Dues Payout	-16,886.25	151,729.66
Deposit	04/13/2015			Deposit	-SPLIT-	2,789.11	154,518.77
Deposit	04/13/2015			Deposit	-SPLIT-	955.00	155,473.77
Deposit	04/13/2015			Deposit	120.4 Income - Athenian Dialogu	1,320.00	156,793.77
Check	04/13/2015	5318	VOID		201 Presidential Expenses	0.00	156,793.77
Deposit	04/13/2015			Deposit	-SPLIT-	2,730.00	159,523.77
Deposit	04/13/2015			Deposit	-SPLIT-	1,065.00	160,588.77
Deposit	04/14/2015			Deposit	40000 · MEMBERSHIP DUES	170.00	160,758.77
Check	04/14/2015	Bank fee	US Bank		70010 · Bank Fees	-8.00	160,750.77
Check	04/15/2015	CC	credit card refund		43000 · CONFERENCES	-65.00	160,685.77
Check	04/16/2015	5319	Gerald Young		208.1 Speakers	-420.90	160,264.87
Check	04/16/2015	5319	Susan Domen		215.3 Fundraiser during confere	-654.54	159,610.33
Check	04/16/2015	5320	City of Galt		43000 · CONFERENCES	-395.00	159,215.33
Check	04/16/2015	5321	Etch This and That!		208.8 VIP gifts & hospitality	-564.40	158,650.93
Check	04/16/2015	5322	Adria Jimenez		221.3 Scholarships - Alternativ	-300.00	158,350.93
Check	04/16/2015	5323	More than Talk		208.13 VIP Dinner	-335.35	158,015.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/16/2015	5324	Gerald Young	Air and Car rental	208.1 Speakers	-420.90	157,594.68
Deposit	04/17/2015			Deposit	43000 · CONFERENCES	19,215.00	176,809.68
Check	04/17/2015	CC - PO 3	Axiz Group		215.1 CCAC Store Supplies	-484.50	176,325.18
Check	04/17/2015	CC - PO 4	Axiz Group		215.1 CCAC Store Supplies	-621.18	175,704.00
Check	04/17/2015	CC - PO 5	World Market	Cards for visa cards	202.1 Supplies	-8.73	175,695.27
Deposit	04/20/2015			Deposit	-SPLIT-	1,130.00	176,825.27
Check	04/20/2015	CC - PO 6	Staples	ink cartridge, paper, pens	-SPLIT-	-1,189.80	175,635.47
Check	04/20/2015	CC - PO 7	La Rosa Tequiler	VIP dinner	208.13 VIP Dinner	-1,179.99	174,455.48
Check	04/21/2015	1262	CASH	Cash for fundraising for conference	215 Fundraising Expense	-90.00	174,365.48
Check	04/22/2015	5325	Michelle Ray		208.1 Speakers	-2,700.00	171,665.48
Check	04/22/2015	5326	Cindy Black		208.2 Banquet	-439.24	171,226.24
Check	04/22/2015	5327	Peak Productions		208.19 Hotel Costs (food & rent	-5,471.30	165,754.94
Check	04/22/2015	5328	terry Sheets		208.2 Banquet	-1,200.00	164,554.94
Check	04/22/2015	5329	Jody Urquhart		208.1 Speakers	-1,900.00	162,654.94
Deposit	04/23/2015			Deposit	-SPLIT-	685.00	163,339.94
Deposit	04/23/2015			Deposit	42000 · FUNDRAISING	965.68	164,305.62
Check	04/24/2015	1263	Lee Price	\$500 gift card	-SPLIT-	-624.27	163,681.35
Check	04/24/2015	1264	Lori Martin		215.2 Auction	-100.00	163,581.35
Check	04/24/2015	1265	Doubletree Sonoma		208.19 Hotel Costs (food & rent	-43,412.92	120,168.43
Check	04/24/2015	1268	More than Talk		208.10 Conference Staff & Logis	-14,890.65	105,277.78
Deposit	04/24/2015			Deposit	42000 · FUNDRAISING	901.72	106,179.50
Check	04/24/2015	CC	Square		42000 · FUNDRAISING	-0.49	106,179.01
Check	04/24/2015	CC - PO 8	Grohe Florists	flowers retiree lunch and clerk of the year	208.6 Retiree lunch	-333.86	105,845.15
Deposit	04/25/2015			Deposit	43000 · CONFERENCES	150.00	105,995.15
Deposit	04/27/2015			Deposit	42020 · CCAC Store Sales	970.00	106,965.15
Deposit	04/27/2015			Deposit	215 Fundraising Expense	50.00	107,015.15
Deposit	04/27/2015			Deposit	107.7 Other Fundraising	435.00	107,450.15
Deposit	04/27/2015			Deposit	107.3 Silent Auction	1,044.00	108,494.15
Deposit	04/27/2015			Deposit	107.7 Other Fundraising	490.00	108,984.15
Deposit	04/27/2015			Deposit	107.5 Division Basket Raffle	1,435.00	110,419.15
Deposit	04/27/2015			Deposit	-SPLIT-	3,290.00	113,709.15
Deposit	04/27/2015			Deposit	-SPLIT-	2,370.00	116,079.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/27/2015			Deposit	40000 · MEMBERSHIP DUES	505.00	116,584.15
Check	04/27/2015	CC	CC Refund		43000 · CONFERENCES	-1,210.00	115,374.15
Deposit	04/27/2015			Deposit	42000 · FUNDRAISING	0.49	115,374.64
Deposit	04/27/2015			Deposit	42000 · FUNDRAISING	2,882.45	118,257.09
Check	04/27/2015	CC	Moolah		70010 · Bank Fees	-124.75	118,132.34
Check	04/29/2015	5330	City of Santa Monica		208.12 Registration Expenses	-365.70	117,766.64
Check	04/29/2015	5331	Miller Management & Consulting Group		-SPLIT-	-1,008.16	116,758.48
Deposit	04/29/2015			Deposit	-SPLIT-	1,620.00	118,378.48
Check	04/29/2015	CC	CC Refund		43000 · CONFERENCES	-705.00	117,673.48
Total 10010 · US Bank Checking - 8960						-81,730.08	117,673.48