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04/12/15

Accrual Basis

# City Clerk's Association of California

## Balance Sheet

As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · CASH CCAC	
10010 · US Bank Checking - 8960	199,403.56
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>258,607.51</u>
Total Checking/Savings	258,607.51
Accounts Receivable	
12000 · ACCOUNTS RECEIVABLE	749.00
Total Accounts Receivable	<u>749.00</u>
Total Current Assets	<u>259,356.51</u>
<b>TOTAL ASSETS</b>	<b><u>259,356.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	77,363.13
Total Equity	<u>259,356.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>259,356.51</u></b>

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

	Jul '14 - Mar 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · MEMBERSHIP DUES	89,175.00
102 Investments	
102.1 Interest-Sav, CD, Checkg	2.13
<b>Total 102 Investments</b>	2.13
43000 · CONFERENCES	
103.2 Exhibitor Fees	23,335.00
103.3 Registration Fees	
103.3 a - Early Bird Rate	41,230.00
103.3 Registration Fees - Other	17,790.00
<b>Total 103.3 Registration Fees</b>	59,020.00
43000 · CONFERENCES - Other	6,905.00
<b>Total 43000 · CONFERENCES</b>	89,260.00
105 Handbook Revenue	2,400.00
42000 · FUNDRAISING	
42020 · CCAC Store Sales	75.00
107.7 Other Fundraising	100.00
<b>Total 42000 · FUNDRAISING</b>	175.00
108 Advertising Revenue	7,600.00
120 Training Revenue	
120.1 Nuts & Bolts South	12,683.74
120.2 Nuts & Bolts Central	4,175.00
120.3 Nuts & Bolts North	4,875.00
120.4 Income - Athenian Dialogu	3,380.00
<b>Total 120 Training Revenue</b>	25,113.74
48000 · OTHER REVENUES	
48090 · Other Income	2,000.00
<b>Total 48000 · OTHER REVENUES</b>	2,000.00
<b>Total Income</b>	215,725.87
<b>Expense</b>	
201 Presidential Expenses	
201.1 Institute Dir Support	0.00
201 Presidential Expenses - Other	4,613.52
<b>Total 201 Presidential Expenses</b>	4,613.52
70000 · OPERATING EXPENSES	
202.1 Supplies	157.40
202.2 Postage, Mailing Service	250.89
70010 · Bank Fees	4,272.77
202.5 Printing and Copying	105.76
202.6 License & Permits	147.00
<b>Total 70000 · OPERATING EXPENSES</b>	4,933.82
203 Professional Services	
203.2 Accounting & Tax Prep	129.76
203 Professional Services - Other	6,993.79
<b>Total 203 Professional Services</b>	7,123.55
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
<b>Total 204 Committees</b>	4,105.60

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

	Jul '14 - Mar 15
<b>206 Membership Dues Payouts</b>	
206.1 Central Div Dues Payout	396.00
206.2 Northern Div Dues Payout	2,238.75
206.3 Southern Div Dues Payout	4,135.50
	6,770.25
<b>Total 206 Membership Dues Payouts</b>	6,770.25
<b>207.1 Webmaster Expense</b>	4,947.00
<b>207 Technology</b>	337.69
<b>208 Annual Conference Expenses</b>	
208.1 Speakers	4,600.00
208.10 Conference Staff & Logis	12,000.00
208.12 Registration Expenses	590.94
208.19 Hotel Costs (food & rent	10,451.30
208.4 Conference bags	1,478.86
208.5 Wednesday Evening Event	9,132.00
208.8 VIP gifts & hospitality	1,290.25
208.9 Site visit	805.46
	40,348.81
<b>Total 208 Annual Conference Expenses</b>	40,348.81
<b>209 IIMC &amp; Region IX expense</b>	
209.2 IIMC Candidate Support	500.00
	500.00
<b>Total 209 IIMC &amp; Region IX expense</b>	500.00
<b>211 Board Meeting Expense</b>	22,279.54
<b>215 Fundraising Expense</b>	
215.1 CCAC Store Supplies	2,589.80
	2,589.80
<b>Total 215 Fundraising Expense</b>	2,589.80
<b>220 Training expenses</b>	
220.1 Nuts & Bolts South	3,624.10
220.2 Nuts & Bolts Central	2,033.95
220.3 Nuts & Bolts North	4,619.90
220.4 · Athenian Dialogue	2,486.92
	12,764.87
<b>Total 220 Training expenses</b>	12,764.87
<b>221 Scholarships</b>	
221.5 MCEF Contribution	2,500.00
221.1 Scholarships - CCAC Conf.	-449.04
221.2 Scholarships - TTC / LTC	20,970.00
221.3 Scholarships - Alternativ	1,500.00
221.4 Scholarships offered by o	-1,500.00
	23,020.96
<b>Total 221 Scholarships</b>	23,020.96
<b>225 Special Projects</b>	
225.2 · LOCC Booth	3,412.69
	3,412.69
<b>Total 225 Special Projects</b>	3,412.69
201.1 · Inst. Dir. Conf. Attendance	614.64
	138,362.74
<b>Total Expense</b>	138,362.74
<b>Net Ordinary Income</b>	77,363.13
<b>Net Income</b>	77,363.13

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

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
<b>40000 · MEMBERSHIP DUES</b>				
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%
<b>40000 · MEMBERSHIP DUES - Other</b>	<b>89,175.00</b>	<b>89,688.00</b>	<b>-513.00</b>	<b>99.43%</b>
<b>Total 40000 · MEMBERSHIP DUES</b>	<b>89,175.00</b>	<b>89,688.00</b>	<b>-513.00</b>	<b>99.43%</b>
<b>102 Investments</b>				
102.1 Interest-Sav, CD, Checkg	2.13	25.00	-22.87	8.52%
<b>Total 102 Investments</b>	<b>2.13</b>	<b>25.00</b>	<b>-22.87</b>	<b>8.52%</b>
<b>43000 · CONFERENCES</b>				
103.1 Advanced Academy Fees	0.00	0.00	0.00	0.0%
<b>103.2 Exhibitor Fees</b>				
103.2 b - Additional Reps	0.00	0.00	0.00	0.0%
103.2 c - Banquet Tix	0.00	0.00	0.00	0.0%
103.2 d - Wed night event	0.00	0.00	0.00	0.0%
103.2a - Booth (\$1000)	0.00	0.00	0.00	0.0%
<b>103.2 Exhibitor Fees - Other</b>	<b>23,335.00</b>	<b>0.00</b>	<b>23,335.00</b>	<b>100.0%</b>
<b>Total 103.2 Exhibitor Fees</b>	<b>23,335.00</b>	<b>0.00</b>	<b>23,335.00</b>	<b>100.0%</b>
<b>103.3 Registration Fees</b>				
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%
<b>103.3 Registration Fees - Other</b>	<b>17,790.00</b>	<b>0.00</b>	<b>17,790.00</b>	<b>100.0%</b>
<b>Total 103.3 Registration Fees</b>	<b>59,020.00</b>	<b>0.00</b>	<b>59,020.00</b>	<b>100.0%</b>
103.4 Other Conference Revenue	0.00	0.00	0.00	0.0%
103.5 Sponsorships	0.00	0.00	0.00	0.0%
<b>43000 · CONFERENCES - Other</b>	<b>6,905.00</b>	<b>127,500.00</b>	<b>-120,595.00</b>	<b>5.42%</b>
<b>Total 43000 · CONFERENCES</b>	<b>89,260.00</b>	<b>127,500.00</b>	<b>-38,240.00</b>	<b>70.01%</b>
105 Handbook Revenue	2,400.00	1,500.00	900.00	160.0%
<b>42000 · FUNDRAISING</b>				
42020 · CCAC Store Sales	75.00	0.00	75.00	100.0%
107.3 Silent Auction	0.00	0.00	0.00	0.0%
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 March 2015**

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
107.6 Live Auction	0.00	0.00	0.00	0.0%
107.7 Other Fundraising	100.00	0.00	100.00	100.0%
107.8 IIMC Fundraiser	0.00	0.00	0.00	0.0%
42000 · FUNDRAISING - Other	0.00	13,200.00	-13,200.00	0.0%
<b>Total 42000 · FUNDRAISING</b>	<b>175.00</b>	<b>13,200.00</b>	<b>-13,025.00</b>	<b>1.33%</b>
108 Advertising Revenue	7,600.00	8,000.00	-400.00	95.0%
120 Training Revenue				
120.1 Nuts & Bolts South	12,683.74	0.00	12,683.74	100.0%
120.2 Nuts & Bolts Central	4,175.00	0.00	4,175.00	100.0%
120.3 Nuts & Bolts North	4,875.00	0.00	4,875.00	100.0%
120.4 Income - Athenian Dialogu	3,380.00	0.00	3,380.00	100.0%
120 Training Revenue - Other	0.00	32,500.00	-32,500.00	0.0%
<b>Total 120 Training Revenue</b>	<b>25,113.74</b>	<b>32,500.00</b>	<b>-7,386.26</b>	<b>77.27%</b>
48000 · OTHER REVENUES				
48090 · Other Income	2,000.00	0.00	2,000.00	100.0%
<b>Total 48000 · OTHER REVENUES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>215,725.87</b>	<b>272,413.00</b>	<b>-56,687.13</b>	<b>79.19%</b>
<b>Expense</b>				
201 Presidential Expenses				
201.1 Institute Dir Support	0.00	6,000.00	-6,000.00	0.0%
201 Presidential Expenses - Other	4,613.52	7,500.00	-2,886.48	61.51%
<b>Total 201 Presidential Expenses</b>	<b>4,613.52</b>	<b>13,500.00</b>	<b>-8,886.48</b>	<b>34.17%</b>
70000 · OPERATING EXPENSES				
202.1 Supplies	157.40	0.00	157.40	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	4,272.77	6,000.00	-1,727.23	71.21%
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%
<b>Total 70000 · OPERATING EXPENSES</b>	<b>4,933.82</b>	<b>7,513.00</b>	<b>-2,579.18</b>	<b>65.67%</b>
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%
<b>Total 203 Professional Services</b>	<b>7,123.55</b>	<b>11,300.00</b>	<b>-4,176.45</b>	<b>63.04%</b>

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

	<u>Jul '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>204 Committees</b>				
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%
<b>Total 204 Committees</b>	<b>4,105.60</b>	<b>6,400.00</b>	<b>-2,294.40</b>	<b>64.15%</b>
<b>205 Recognition &amp; Awards</b>	0.00	500.00	-500.00	0.0%
<b>206 Membership Dues Payouts</b>				
206.1 Central Div Dues Payout	396.00	0.00	396.00	100.0%
206.2 Northern Div Dues Payout	2,238.75	0.00	2,238.75	100.0%
206.3 Southern Div Dues Payout	4,135.50	0.00	4,135.50	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%
<b>Total 206 Membership Dues Payouts</b>	<b>6,770.25</b>	<b>35,000.00</b>	<b>-28,229.75</b>	<b>19.34%</b>
<b>207.1 Webmaster Expense</b>	4,947.00	0.00	4,947.00	100.0%
<b>207 Technology</b>	337.69	4,950.00	-4,612.31	6.82%
<b>208 Annual Conference Expenses</b>				
208.1 Speakers	4,600.00	0.00	4,600.00	100.0%
208.10 Conference Staff & Logis	12,000.00	0.00	12,000.00	100.0%
208.11 Conference Supplies, etc	0.00	0.00	0.00	0.0%
208.12 Registration Expenses	590.94	0.00	590.94	100.0%
208.13 VIP Dinner	0.00	0.00	0.00	0.0%
208.14 CCAC Store	0.00	0.00	0.00	0.0%
208.19 Hotel Costs (food & rent	10,451.30	0.00	10,451.30	100.0%
208.2 Banquet	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
208.8 VIP gifts & hospitality	1,290.25	0.00	1,290.25	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%
<b>Total 208 Annual Conference Expenses</b>	<b>40,348.81</b>	<b>106,800.00</b>	<b>-66,451.19</b>	<b>37.78%</b>
<b>209 IIMC &amp; Region IX expense</b>				
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 March 2015**

	<u>Jul '14 - Mar 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	2,589.80	0.00	2,589.80	100.0%
215.3 Fundraiser during confere	0.00	0.00	0.00	0.0%
215.4 Division Basket Raffle	0.00	0.00	0.00	0.0%
215 Fundraising Expense - Other	0.00	6,500.00	-6,500.00	0.0%
Total 215 Fundraising Expense	2,589.80	6,500.00	-3,910.20	39.84%
220 Training expenses				
220.1 Nuts & Bolts South	3,624.10	0.00	3,624.10	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	2,486.92	0.00	2,486.92	100.0%
220 Training expenses - Other	0.00	12,750.00	-12,750.00	0.0%
Total 220 Training expenses	12,764.87	12,750.00	14.87	100.12%
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	20,970.00	0.00	20,970.00	100.0%
221.3 Scholarships - Alternativ	1,500.00	0.00	1,500.00	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	23,020.96	41,000.00	-17,979.04	56.15%
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	614.64	0.00	614.64	100.0%
66900 - Recon Discrepancies/Misc	0.00	0.00	0.00	0.0%
Total Expense	138,362.74	272,413.00	-134,050.26	50.79%
Net Ordinary Income	77,363.13	0.00	77,363.13	100.0%
Net Income	<u>77,363.13</u>	<u>0.00</u>	<u>77,363.13</u>	<u>100.0%</u>

## CCAC

## Check Register 11/1/2015 to 3/31/2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>10000 - CASH CCAC</b>							<b>151,078.77</b>
<b>10010 - US Bank Checking - 8960</b>							<b>91,876.60</b>
Check	11/03/2014	5229	More than Talk		208.10 Conference Staff & Logis	-12,000.00	79,876.60
				Patrice's daughter pulled wrong credit card out of wallet to purchase Amazon Prime - discovered ...			
Check	11/03/2014	PO CC 1	Patrice Olds		12000 · ACCOUNTS RECEIVABLE	-109.00	79,767.60
Check	11/03/2014	Debit	US Bank		70010 · Bank Fees	-11.55	79,756.05
Check	11/06/2014	PO CC 2	Webroot Software		207 Technology	-43.69	79,712.36
Check	11/07/2014	5230	VOID		208.1 Speakers	0.00	79,712.36
Check	11/07/2014	5231	Etch This and That!		208.8 VIP gifts & hospitality	-216.00	79,496.36
Check	11/07/2014	5232	Peak Productions		208.19 Hotel Costs (food & rent	-5,451.30	74,045.06
Check	11/07/2014	5233	Dawn Abrahamson		220.3 Nuts & Bolts North	-70.29	73,974.77
Check	11/07/2014	5234	Vicki Kasad		204.4 Educ / Prof. Development	-206.70	73,768.07
Deposit	11/10/2014			Deposit	-SPLIT-	520.00	74,288.07
Deposit	11/10/2014			Deposit	120.1 Nuts & Bolts South	1,525.00	75,813.07
Deposit	11/10/2014			Deposit	-SPLIT-	2,970.00	78,783.07
Check	11/10/2014	PO CC 3	Amy Florist		201 Presidential Expenses	-91.74	78,691.33
Check	11/10/2014	PO CC 4	Hyatt Hotels	Deposit for New Law board meeting	211 Board Meeting Expense	-800.00	77,891.33
Check	11/10/2014	RB CC 1	Safeway	wine for Alaska conference	202.2 Postage, Mailing Service	-32.38	77,858.95
Deposit	11/11/2014			Deposit	120.3 Nuts & Bolts North	600.00	78,458.95
Deposit	11/12/2014			Deposit	40000 · MEMBERSHIP DUES	815.00	79,273.95
Check	11/12/2014	RB CC 2	CVS Pharmacy	wrapping for Alaska gifts	201 Presidential Expenses	-3.23	79,270.72
Check	11/12/2014	RB CC 3	Kohls	gifts for Alaska	201 Presidential Expenses	-18.30	79,252.42
Check	11/12/2014	RB CC 4	Napa General Store	Alaska gifts	201 Presidential Expenses	-9.90	79,242.52
Deposit	11/13/2014			Deposit	40000 · MEMBERSHIP DUES	390.00	79,632.52
Check	11/13/2014	PO CC 5	Delta King Hotel	Goal Setting Expense	211 Board Meeting Expense	-4.00	79,628.52
Check	11/13/2014	PO CC 6	Delta King Hotel	Goal Setting	211 Board Meeting Expense	-4,739.35	74,889.17
Check	11/13/2014	RB CC 5	Ross Stores	Alaska gifts	201 Presidential Expenses	-38.01	74,851.16
Check	11/13/2014	RB CC 6	Travel Traders	Alaska trip	201 Presidential Expenses	-8.23	74,842.93
Check	11/13/2014	RB CC 7	Seattle Seahawks		201 Presidential Expenses	-16.74	74,826.19
Check	11/16/2014	5235	David Gassaway		203 Professional Services	-3,495.09	71,331.10
Check	11/17/2014	Debit	Moolah		70010 · Bank Fees	-70.00	71,261.10
Deposit	11/18/2014			Deposit	40000 · MEMBERSHIP DUES	90.00	71,351.10
Check	11/18/2014	RB CC 8	Capt. Cook Hotel		201 Presidential Expenses	-20.50	71,330.60



**CCAC**  
**Check Register 11/1/2015 to 3/31/2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/18/2014	RB CC 9	Brown Jug Downtown	Alaska	201 Presidential Expenses	-21.90	71,308.70
Check	11/18/2014	RB CC 10	Alaska Air		201 Presidential Expenses	-50.00	71,258.70
Check	11/18/2014	RB CC 11	Hyatt Hotels		201 Presidential Expenses	-262.60	70,996.10
Check	11/19/2014	RB CC 12	Capt. Cook Hotel		201 Presidential Expenses	-15.50	70,980.60
Check	11/19/2014	RB CC 13	Capt. Cook Hotel		201 Presidential Expenses	-17.00	70,963.60
Check	11/20/2014	RB CC 14	Qdoba Mexican		201 Presidential Expenses	-14.24	70,949.36
Check	11/20/2014	RB CC 15	SMF Parking		201 Presidential Expenses	-85.00	70,864.36
Deposit	11/21/2014			Deposit	40000 · MEMBERSHIP DUES	70.00	70,934.36
Check	11/21/2014	RB CC 16	Alaska Air		201 Presidential Expenses	-50.00	70,884.36
Check	11/21/2014	RB CC 17	Capt. Cook Hotel		201 Presidential Expenses	-494.42	70,389.94
Check	11/21/2014	RB CC 18	Michaels		201 Presidential Expenses	-16.17	70,373.77
Deposit	11/24/2014			Credit Cards	40000 · MEMBERSHIP DUES	70.00	70,443.77
Check	11/24/2014	PO CC 7	USPS	Stamps	202.2 Postage, Mailing Service	-49.00	70,394.77
Check	11/24/2014	PO CC 8	Hyatt Hotels	Deposit Restructuring Reception at New Law	211 Board Meeting Expense	-600.00	69,794.77
Check	11/24/2014	RB CC 19	Alaska Cab		201 Presidential Expenses	-18.25	69,776.52
Check	11/30/2014			Service Charge	70010 · Bank Fees	-43.00	69,733.52
Check	12/01/2014	PO CC 1	Webex		207 Technology	-49.00	69,684.52
Check	12/02/2014	5236	Walkabout Seminars International		208.1 Speakers	-2,700.00	66,984.52
Check	12/02/2014	5237	League of California Cities		202.2 Postage, Mailing Service	-4.41	66,980.11
Deposit	12/02/2014			Deposit	40000 · MEMBERSHIP DUES	210.00	67,190.11
Check	12/02/2014	Debit	Moolah		70010 · Bank Fees	-73.09	67,117.02
Check	12/03/2014	1260	VOID		201.1 Institute Dir Support	0.00	67,117.02
Check	12/03/2014	1261	Rebekah Barr	League Leaders / Alaska Air	201 Presidential Expenses	-83.55	67,033.47
Check	12/03/2014	RB CC #1	Safeway	??	201 Presidential Expenses	-142.90	66,890.57
Deposit	12/04/2014		SouthTech	Underwriting Restructuring New Law Meet&Greet	48090 · Other Income	2,000.00	68,890.57
Check	12/04/2014	RB CC #2	Nob Hill	Monterey	201 Presidential Expenses	-59.34	68,831.23
Check	12/08/2014	PO CC #2	Hyatt Hotels		202.5 Printing and Copying	-14.00	68,817.23
Check	12/08/2014	RB CC #3	Hyatt Hotels	Monterey	201 Presidential Expenses	-25.00	68,792.23
Deposit	12/09/2014			CC Credit	40000 · MEMBERSHIP DUES	170.00	68,962.23
Check	12/10/2014	RB CC #4	Expedia		201 Presidential Expenses	-7.00	68,955.23
Check	12/10/2014	RB CC #5	United Airlines		201 Presidential Expenses	-116.20	68,839.03
Check	12/11/2014	5238	Mary Lynne Stratta		220.4 · Athenian Dialogue	-494.20	68,344.83

**CCAC**  
**Check Register 11/1/2015 to 3/31/2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/11/2014	5239	WMCA		209.2 IIMC Candidate Support	-500.00	67,844.83
Check	12/11/2014	5240	Miller Management & Consulting Group		201.1 - Inst. Dir. Conf. Attendance	-614.64	67,230.19
Deposit	12/11/2014			CC Credit	40000 · MEMBERSHIP DUES	130.00	67,360.19
Check	12/15/2014	PO CC #3	Hyatt Hotels		211 Board Meeting Expense	-416.75	66,943.44
Check	12/15/2014	PO CC #4	Hyatt Hotels		211 Board Meeting Expense	-5,685.64	61,257.80
Deposit	12/16/2014			CC Credit	40000 · MEMBERSHIP DUES	130.00	61,387.80
Check	12/22/2014	RB CC #6	Safeway		201 Presidential Expenses	-75.76	61,312.04
Deposit	12/23/2014			Deposit	-SPLIT-	1,325.00	62,637.04
Deposit	12/23/2014			Deposit	120.4 Income - Athenian Dialogu	960.00	63,597.04
Deposit	12/23/2014			Deposit	-SPLIT-	1,510.00	65,107.04
Deposit	12/23/2014			CC Credit	40000 · MEMBERSHIP DUES	7,410.00	72,517.04
Deposit	12/24/2014			CC Credit	40000 · MEMBERSHIP DUES	795.00	73,312.04
Deposit	12/25/2014			CC Credit	40000 · MEMBERSHIP DUES	210.00	73,522.04
Deposit	12/26/2014			CC Credit	40000 · MEMBERSHIP DUES	950.00	74,472.04
Deposit	12/29/2014			CC Credit	40000 · MEMBERSHIP DUES	3,125.00	77,597.04
Deposit	12/30/2014			CC Credit	40000 · MEMBERSHIP DUES	960.00	78,557.04
Deposit	12/31/2014			Deposit	40000 · MEMBERSHIP DUES	540.00	79,097.04
Check	12/31/2014	PO CC #5	Webex		207 Technology	-49.00	79,048.04
Deposit	01/02/2015			CC Credit	40000 · MEMBERSHIP DUES	480.00	79,528.04
Deposit	01/05/2015			Deposit	40000 · MEMBERSHIP DUES	4,205.00	83,733.04
Check	01/05/2015	Debit	Moolah		70010 · Bank Fees	-668.16	83,064.88
Deposit	01/06/2015			CC Credit	40000 · MEMBERSHIP DUES	2,830.00	85,894.88
Check	01/06/2015	Debit	Moolah		70010 · Bank Fees	-95.00	85,799.88
Deposit	01/07/2015			CC credit	40000 · MEMBERSHIP DUES	2,075.00	87,874.88
Check	01/08/2015	5241	League of California Cities		202.2 Postage, Mailing Service	-5.60	87,869.28
Check	01/08/2015	5242	Byron Pope		-SPLIT-	-336.20	87,533.08
Deposit	01/08/2015			CC Credit	40000 · MEMBERSHIP DUES	915.00	88,448.08
Deposit	01/09/2015			CC Credit	40000 · MEMBERSHIP DUES	5,630.00	94,078.08
Check	01/11/2015	5243	Carol Bonner		202.1 Supplies	-157.40	93,920.68
Check	01/11/2015	5244	League of California Cities		202.2 Postage, Mailing Service	-4.20	93,916.48
Deposit	01/12/2015			CC Credit	40000 · MEMBERSHIP DUES	1,865.00	95,781.48
Check	01/12/2015	RB CC 1#	Doubletree Sonoma		208.9 Site visit	-112.96	95,668.52
Deposit	01/13/2015			Deposit	40000 · MEMBERSHIP DUES	1,225.00	96,893.52

**CCAC**  
**Check Register 11/1/2015 to 3/31/2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/2015			CC	40000 · MEMBERSHIP DUES	1,225.00	98,118.52
Deposit	01/16/2015			Deposit	40000 · MEMBERSHIP DUES	385.00	98,503.52
Check	01/16/2015	RB CC 2#	Oriental Trading		220.3 Nuts & Bolts North	-72.84	98,430.68
Deposit	01/19/2015			Deposit	40000 · MEMBERSHIP DUES	330.00	98,760.68
Deposit	01/20/2015			Deposit	40000 · MEMBERSHIP DUES	595.00	99,355.68
Deposit	01/22/2015			Deposit	40000 · MEMBERSHIP DUES	535.00	99,890.68
Check	01/22/2015	RB CC 3#	Southwest Airlines		201 Presidential Expenses	-303.20	99,587.48
Deposit	01/23/2015			Deposit	40000 · MEMBERSHIP DUES	295.00	99,882.48
Deposit	01/25/2015			Deposit	40000 · MEMBERSHIP DUES	90.00	99,972.48
Check	01/26/2015	5245	Shawna Freels		208.9 Site visit	-169.05	99,803.43
Check	01/26/2015	5246	Shawna Freels		208.9 Site visit	-141.25	99,662.18
Check	01/26/2015	5247	Randi Johl		204.2 Legislative	-352.86	99,309.32
Check	01/26/2015	5248	VOID		202.2 Postage, Mailing Service	0.00	99,309.32
Check	01/26/2015	5249	VOID		-SPLIT-	0.00	99,309.32
Check	01/26/2015	5250	Byron Pope		208.9 Site visit	-94.00	99,215.32
Check	01/26/2015	5251	Jody Urquhart		208.1 Speakers	-1,900.00	97,315.32
Deposit	01/26/2015			Deposit	40000 · MEMBERSHIP DUES	1,130.00	98,445.32
Check	01/26/2015	RB CC 4#	PS Airport		201 Presidential Expenses	-20.20	98,425.12
Check	01/26/2015	RB CC 5#	12th Fairway		201 Presidential Expenses	-20.43	98,404.69
Check	01/26/2015	RB CC 6#	Riviera Resorts	SCCCA meeting	201 Presidential Expenses	-45.00	98,359.69
Check	01/26/2015	RB CC 7#	Res ParkSFO	SCCCA	201 Presidential Expenses	-56.40	98,303.29
Check	01/26/2015	RB CC 8#	Renaissance Palm	SCCCA Hotel	201 Presidential Expenses	-186.23	98,117.06
Deposit	01/27/2015			Deposit	40000 · MEMBERSHIP DUES	225.00	98,342.06
Deposit	01/28/2015			Deposit	40000 · MEMBERSHIP DUES	550.00	98,892.06
Deposit	01/29/2015			Deposit	-SPLIT-	15,730.00	114,622.06
Deposit	01/30/2015			Deposit	-SPLIT-	3,815.00	118,437.06
Deposit	01/31/2015			Deposit	103.3 a - Early Bird Rate	395.00	118,832.06
Deposit	02/02/2015			CC	-SPLIT-	3,850.00	122,682.06
Check	02/02/2015	PO CC1	Alpha Graphics	Business cards	202.5 Printing and Copying	-91.76	122,590.30
Deposit	02/03/2015			CC	-SPLIT-	5,060.00	127,650.30
Check	02/03/2015	PO CC2	Webex		207 Technology	-49.00	127,601.30
Deposit	02/04/2015			Deposit	-SPLIT-	2,705.00	130,306.30
Deposit	02/05/2015			CC	-SPLIT-	2,435.00	132,741.30

**CCAC**  
**Check Register 11/1/2015 to 3/31/2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/05/2015	Debit	Moolah		70010 · Bank Fees	-1,788.97	130,952.33
Deposit	02/06/2015			cc	-SPLIT-	1,975.00	132,927.33
Deposit	02/06/2015			Deposit	-SPLIT-	1,295.00	134,222.33
Check	02/07/2015	5253	Randi Johl	Replace ck #5247 - lost in mail - reimb Admin Svc Policy Committee	204.2 Legislative	-352.86	133,869.47
Check	02/07/2015	5252	VOID		204.2 Legislative	0.00	133,869.47
Check	02/07/2015	5254	Axiz Group		215.1 CCAC Store Supplies	-985.17	132,884.30
Check	02/07/2015	5255	Anthony Mejia		220.4 · Athenian Dialogue	-250.00	132,634.30
Deposit	02/09/2015			Deposit	-SPLIT-	1,640.00	134,274.30
Deposit	02/09/2015			Deposit	40000 · MEMBERSHIP DUES	2,105.00	136,379.30
Deposit	02/09/2015			Deposit	-SPLIT-	3,805.00	140,184.30
Deposit	02/09/2015			Deposit	40000 · MEMBERSHIP DUES	770.00	140,954.30
Deposit	02/09/2015			Deposit	40000 · MEMBERSHIP DUES	1,490.00	142,444.30
Deposit	02/09/2015			Deposit	40000 · MEMBERSHIP DUES	1,990.00	144,434.30
Deposit	02/09/2015			Deposit	40000 · MEMBERSHIP DUES	2,585.00	147,019.30
Deposit	02/09/2015			Deposit	40000 · MEMBERSHIP DUES	3,620.00	150,639.30
Deposit	02/09/2015			Deposit	40000 · MEMBERSHIP DUES	5,440.00	156,079.30
Deposit	02/09/2015			Deposit	-SPLIT-	3,100.00	159,179.30
Deposit	02/10/2015			Deposit	40000 · MEMBERSHIP DUES	170.00	159,349.30
Deposit	02/10/2015			Deposit	-SPLIT-	975.00	160,324.30
Deposit	02/12/2015			Deposit	-SPLIT-	1,580.00	161,904.30
Check	02/12/2015	PO CC3	Gamas Designs		215.1 CCAC Store Supplies	-590.00	161,314.30
Deposit	02/13/2015			Deposit	103.3 a - Early Bird Rate	460.00	161,774.30
Deposit	02/17/2015			Deposit	-SPLIT-	1,420.00	163,194.30
Check	02/17/2015	PO CC4	IIMC	Dawn's registration annual conference	204.4 Educ / Prof. Development	-605.00	162,589.30
Check	02/17/2015	PO CC5	Delta Airlines	Dawn's Air to IIMC	204.4 Educ / Prof. Development	-833.20	161,756.10
Check	02/17/2015	RB CC1	Oriental Trading	decor	220.3 Nuts & Bolts North	-65.34	161,690.76
Deposit	02/18/2015			Deposit	-SPLIT-	1,575.00	163,265.76
Deposit	02/19/2015			Deposit	-SPLIT-	855.00	164,120.76
Deposit	02/20/2015			Deposit	103.3 a - Early Bird Rate	1,980.00	166,100.76
Deposit	02/23/2015			Deposit	40000 · MEMBERSHIP DUES	130.00	166,230.76
Check	02/23/2015	PO CC6	Howe It's Done	caterer	220.3 Nuts & Bolts North	-2,294.78	163,935.98
Deposit	02/24/2015			Deposit	-SPLIT-	2,400.00	166,335.98
Deposit	02/25/2015			Deposit	40000 · MEMBERSHIP DUES	185.00	166,520.98

**CCAC**  
**Check Register 11/1/2015 to 3/31/2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/26/2015			Deposit	103.3 a - Early Bird Rate	395.00	166,915.98
Deposit	02/27/2015			Deposit	40000 · MEMBERSHIP DUES	3,550.00	170,465.98
Deposit	02/27/2015			Deposit	40000 · MEMBERSHIP DUES	4,000.00	174,465.98
Deposit	02/27/2015			Deposit	-SPLIT-	2,620.00	177,085.98
Deposit	02/27/2015			Deposit	-SPLIT-	2,155.00	179,240.98
Deposit	02/27/2015			Deposit	103.3 a - Early Bird Rate	1,615.00	180,855.98
Check	02/27/2015	PO CC7	4Imprint		215.1 CCAC Store Supplies	-332.54	180,523.44
Check	03/02/2015	5256	VOID		220.3 Nuts & Bolts North	0.00	180,523.44
Check	03/02/2015	5257	Cynthia Ganote		220.4 · Athenian Dialogue	-194.20	180,329.24
Check	03/02/2015	5258	Thunderstar Stages		208.5 Wednesday Evening Event	-2,700.00	177,629.24
Check	03/02/2015	5259	Kimberly Rodrigues		211 Board Meeting Expense	-90.73	177,538.51
Deposit	03/02/2015			Deposit	-SPLIT-	1,850.00	179,388.51
Check	03/02/2015	CC PO1	Howe It's Done		220.3 Nuts & Bolts North	-864.58	178,523.93
Check	03/02/2015	debit	Moolah		70010 · Bank Fees	-1,393.64	177,130.29
Deposit	03/03/2015			Deposit	-SPLIT-	960.00	178,090.29
Check	03/03/2015	Debit	Memberclicks	Annual fee	207.1 Webmaster Expense	-4,212.00	173,878.29
Deposit	03/04/2015			Deposit	-SPLIT-	1,540.00	175,418.29
Check	03/04/2015	CC PO2	Webex		207 Technology	-49.00	175,369.29
Check	03/04/2015	CC PO3	Hyatt Hotels		220.3 Nuts & Bolts North	-431.60	174,937.69
Deposit	03/05/2015			Deposit	103.3 a - Early Bird Rate	2,175.00	177,112.69
Deposit	03/06/2015			Deposit	-SPLIT-	395.00	177,507.69
Check	03/07/2015	5260	City of Vallejo		220.3 Nuts & Bolts North	-106.91	177,400.78
Check	03/07/2015	5261	Margaret Roberts		220.3 Nuts & Bolts North	-38.75	177,362.03
Check	03/07/2015	5262	City of Sebastopol		221.3 Scholarships - Alternativ	-300.00	177,062.03
Check	03/07/2015	5263	City of Etna		221.3 Scholarships - Alternativ	-300.00	176,762.03
Check	03/07/2015	5264	Joann Tilton		220.3 Nuts & Bolts North	-82.46	176,679.57
Check	03/07/2015	5265	Mark Numainville		220.3 Nuts & Bolts North	-102.70	176,576.87
Check	03/07/2015	5266	Mindy Cuppy		220.3 Nuts & Bolts North	-100.65	176,476.22
Check	03/07/2015	5267	Dawn Abrahamson		220.3 Nuts & Bolts North	-218.12	176,258.10
Check	03/07/2015	5268	City of San Luis Obispo		-SPLIT-	-273.17	175,984.93
Check	03/07/2015	5269	More than Talk		208.5 Wednesday Evening Event	-6,432.00	169,552.93
Check	03/07/2015	5270	City of Lodi		120.3 Nuts & Bolts North	-25.00	169,527.93
Deposit	03/07/2015			Deposit	103.3 a - Early Bird Rate	0.00	169,527.93

**CCAC**  
**Check Register 11/1/2015 to 3/31/2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/07/2015		Moolah	Correction in Memberclicks processed twice	103.3 a - Early Bird Rate	-395.00	169,132.93
Deposit	03/09/2015			Deposit	-SPLIT-	2,310.00	171,442.93
Deposit	03/09/2015			Deposit	40000 · MEMBERSHIP DUES	1,925.00	173,367.93
Deposit	03/09/2015			Deposit	-SPLIT-	6,960.00	180,327.93
Deposit	03/09/2015			Deposit	105 Handbook Revenue	880.00	181,207.93
Deposit	03/09/2015			Deposit	-SPLIT-	445.00	181,652.93
Check	03/09/2015	CC PO4	Intuit Quickbooks	1099 fee	203.2 Accounting & Tax Prep	-14.99	181,637.94
Deposit	03/10/2015			Deposit	103.3 a - Early Bird Rate	395.00	182,032.94
Check	03/10/2015	CC PO5	USPS	mail to IRS certified and roll of stamps	202.2 Postage, Mailing Service	-55.49	181,977.45
Deposit	03/11/2015			Deposit	-SPLIT-	795.00	182,772.45
Check	03/11/2015	CC PO6	Gamas Designs		215.1 CCAC Store Supplies	-645.00	182,127.45
Deposit	03/12/2015			Deposit	103.3 a - Early Bird Rate	460.00	182,587.45
Deposit	03/13/2015	Debit	4Imprint	Deposit	215.1 CCAC Store Supplies	166.27	182,753.72
Deposit	03/16/2015			Deposit	-SPLIT-	1,680.00	184,433.72
Deposit	03/17/2015			Deposit	-SPLIT-	590.00	185,023.72
Deposit	03/18/2015			Deposit	103.3 a - Early Bird Rate	790.00	185,813.72
Check	03/18/2015	CC PO7	4Imprint		215.1 CCAC Store Supplies	-203.36	185,610.36
Deposit	03/19/2015			Deposit	-SPLIT-	435.00	186,045.36
Deposit	03/20/2015			Deposit	103.3 a - Early Bird Rate	65.00	186,110.36
Check	03/21/2015	5271	League of California Cities		202.2 Postage, Mailing Service	-19.53	186,090.83
Check	03/21/2015	5272	Oregon Association of Municipal Recorders		201 Presidential Expenses	-75.00	186,015.83
Check	03/23/2015	5273	More than Talk		208.12 Registration Expenses	-590.94	185,424.89
Check	03/23/2015	5274	Mary Lynne Stratta		220.4 · Athenian Dialogue	-723.57	184,701.32
Deposit	03/23/2015			Deposit	103.3 a - Early Bird Rate	890.00	185,591.32
Deposit	03/24/2015			Deposit	-SPLIT-	4,465.00	190,056.32
Deposit	03/24/2015			Deposit	40000 · MEMBERSHIP DUES	3,305.00	193,361.32
Deposit	03/24/2015			Deposit	-SPLIT-	3,300.00	196,661.32
Deposit	03/24/2015			Deposit	-SPLIT-	1,745.00	198,406.32
Deposit	03/25/2015			Deposit	-SPLIT-	1,035.00	199,441.32
Deposit	03/26/2015			Deposit	103.3 a - Early Bird Rate	395.00	199,836.32
Check	03/26/2015	Ret'd check	Marquita L. Wallace	Bounced Check	105 Handbook Revenue	-40.00	199,796.32
Deposit	03/27/2015			Deposit	40000 · MEMBERSHIP DUES	170.00	199,966.32
Check	03/30/2015	5275	Cynthia Ganote		220.4 · Athenian Dialogue	-51.78	199,914.54

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Accrual Basis

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Check Register 11/1/2015 to 3/31/2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/30/2015	5276	Cynthia Ganote		220.4 · Athenian Dialogue	-500.00	199,414.54
Check	03/30/2015	5277	More than Talk		208.4 Conference bags	-1,478.86	197,935.68
Check	03/30/2015	5278	More than Talk		208.8 VIP gifts & hospitality	-844.31	197,091.37
Check	03/30/2015	5279	League of California Cities		202.2 Postage, Mailing Service	-12.81	197,078.56
Deposit	03/30/2015			Deposit	40000 · MEMBERSHIP DUES	1,650.00	198,728.56
Deposit	03/31/2015			Deposit	103.3 a - Early Bird Rate	675.00	199,403.56
Total 10010 · US Bank Checking - 8960						107,526.96	199,403.56