



**CITY CLERKS ASSOCIATION OF CALIFORNIA
EXECUTIVE BOARD MEETING
AT
Homewood Suites by Hilton, Sacramento Airport
3001 Advantage Way
Sacramento, Ca 95834**

Conference Call Number 916-658-8212

Agenda

**Saturday, October 14, 2017
8:00 a.m.**

- 1. CALL TO ORDER**
- 2. ATTENDANCE/EXCUSED ABSENCES**
 - a. Approval of Absences
- 3. INTRODUCTIONS/ANNOUNCEMENTS**
- 4. MINUTES**
 - a. Ratify June 5, 2017 Special Board Meeting Minutes (meeting held by conference call)
 - b. Ratify June 28-29, 2017 E-vote (Proposed Budget)
 - c. Ratify August 18-21, 2017 E-vote (Quill Award Nomination)
- 5. TREASURER'S REPORTS**
 - a. July, August & September Treasurer's Reports (Domen)
- 6. NEW BUSINESS/ACTION/DISCUSSION ITEMS**
 - a. Provide direction to the Education Committee regarding exploring the possibility of adding an additional scholarship to the Education Scholarship Program to include Region Workshops (Abrahamson)
 - b. Budget Process (Klock-Johnson)
 - c. Athenian Dialogue Policy Changes (Mejia)

CITY CLERKS ASSOCIATION OF CALIFORNIA
EXECUTIVE BOARD MEETING
October 14, 2017

7. DIRECTORS' REPORTS

- a. First Vice President (Smith)
- b. Second Vice President (Olds)
- c. Communications Director (Ortiz)
- d. Legislative Director (Johl-Olson)
- e. Professional Development Director (Abrahamson)
- f. Region Directors
 - 1. Region 1 Report (Sousa)
 - 2. Region 2 Report (Settles)
 - 3. Region 3 Report (Pimentel)
 - 4. Region 6 Report (Kasad)
 - 5. Region 7 Report (Soriano)
 - 6. Region 8 Report (Caldwell)
 - 7. Region 9 Report (Bigelow)
 - 8. Region 11 Report (Mejia)
 - 9. Region 12 Report (Ascension)
 - 10. Region 14 Report (Woodworth)
 - 11. Region 15 Report (Wimberly)
 - 12. Region 16 Report (Flamson)
- g. Past President (Jasso)

8. IIMC REPORT (Nicol)

- a. IIMC Update
- b. Region IX Update

9. PRESIDENT'S REPORT (Klock-Johnson)

10. ADJOURNMENT



CITY CLERKS ASSOCIATION OF CALIFORNIA
EXECUTIVE TELECONFERENCE
SPECIAL BOARD MEETING

MINUTES
June 5, 2017
3:00 p.m.

1. CALL TO ORDER

Second Vice-President called the meeting to order at 3:04 p.m.

2. ATTENDANCE/EXCUSED ABSENCES

PRESENT

- Byron Pope, Past-President
- Stephanie D. Smith, Second Vice-President
- Susan Domen, Treasurer
- Britt Avrit, Recording Secretary
- Mitzi Ortiz, Communications Director
- Dawn Abrahamson, Professional Development Director
- Nora Pimentel, Region 3 Director
- Luisa Zavala, Region 4 Director
- Ricca Charlon, Region 5 Director
- Vicki Kasad, Region 6 Director
- Jerryl Soriano, Region 7 Director
- L. Diane Caldwell, Region 8 Director
- Kerry Bigelow, Region 9 Director
- Anthony Mejia, Region 11 Director
- Michelle Ascencion, Region 12 Director
- Deborah Padovan, Region 14 Director
- Margaret Wimberly, Region 15 Director

EXCUSED ABSENCES

- Jose Jasso, President
- Wendy Klock-Johnson, First Vice-President
- Randi Johl, Legislative Director
- April Sousa, Region 1 Director
- Mindy Cuppy, Region 2 Director
- Denise Basham, Region 10 Director
- Tom Graves, Region 13 Director
- Kathy Flamson, Region 16 Director

Avrit moved and Padovan seconded to excuse the absent Board Members; motion carried unanimously.

3. MINUTES

- a. **Approve 04-25-17 Special Board Meeting Minutes**
Soriano moved and Pimentel seconded to approve the 4-25-17 Special Board Meeting Minutes; motion carried unanimously.
- b. **Approve 04-27-17 Special Board Meeting Minutes**
Soriano moved and Pimentel seconded to approve the 4-27-17 Special Board Meeting Minutes; motion carried unanimously.

4. NEW BUSINESS/ACTION/DISCUSSION ITEM

- a. Region Workshops Education Program Delivery for 2017-18 Discussion and Direction to Professional Development Director

Professional Development Director Abrahamson requested that Treasurer Domen provide a report regarding revenues and expenses for education regional workshops and provided a recap of the items the Board discussed at its prior meeting.

Second Vice President Smith turned the meeting over to First Vice-President Klock-Johnson at this time.

Treasurer Domen provided information regarding the education revenue and expenses status to date.

Legislative Director Johl arrived at the meeting at this time.

Extensive discussion took place regarding how to continue education programs that will be financially viable and still provide the Region Directors with flexibility to choose the workshop topics and the education providers.

Abrahamson moved and Pope seconded to allow each region one training session per year for which the training provider would receive a stipend of \$1,000, plus reasonable travel costs, for the delivery of a newly developed training session or \$500, plus reasonable travel costs, for delivery of a repeat-content training session. The second training session in each region would either be at the \$500 (repeat-content training) level or the regional director would need to secure a trainer at no cost; motion carried unanimously.

Abrahamson moved and Padovan seconded to increase the price of regional education workshops to \$50 for members and \$75 for non-members, which would include lunch; motion carried with Abrahamson, Ascencion, Bigelow, Domen, Johl, Kasad, Klock-Johnson, Ortiz, Padovan, Pimentel, Pope, Soriano, Wimberly, and Zavala in favor; and Caldwell and Mejia opposed.

The Board considered the following questions:

- *Shall the existing contracts (with insurance and “additional insured” endorsement) with Rex Osborne, Maureen Kane, and Diane Gladwell be extended for an additional year?*

The Board determined that the existing contracts and fees were no longer applicable and that a new RFP would need to be developed. Abrahamson, Johl, and Domen stated they would work on the RFP.

- *Shall the fee remain at \$2,000 per session for contracted providers with insurance and “additional insured endorsement”?*

The Board previously voted to amend the training fees to offer reasonable travel costs, plus a \$1,000 stipend for newly developed material and \$500 for training consisting of repeat content.

- *Shall the insurance requirement with “additional insured” for contracted providers at \$2,000 level remain?*

The Board determined that the insurance requirement with “additional insured” would remain for any contracted provider.

- *If the commitment to the first philosophy bullet above is retained, to what extent will each contracted provider be required to comply (# of repeated topics, # of sessions not required to repeat)? Shall the fee remain at up to \$1,500 for Pamela Miller as a contracted provider (with insurance and without “additional insured endorsement”)?*

The Board determined that the questions were no longer relevant following actions already taken at the meeting.

Abrahamson stated the changes to the Education Program that were adopted under Item 4B would be in effect for the following fiscal year, October 2017 through September 2018.

b. FY 17-18 Budget discussion and adoption

Treasurer Domen stated that the proposed Fiscal Year 17/18 budget would need to be amended in light of the actions taken at the meeting. The board agreed to vote on the scholarship budget at that time and postpone voting on the remainder of the budget until the revised document was presented.

Treasurer Domen discussed the proposed scholarship budget and stated past-years’ budgets included \$33,000 for institute scholarships and \$3,000 for education program scholarships (formerly referred to as “Alternative” scholarships). She reported that NetFile had contributed \$3,000 for scholarships that were not designated to any specific scholarship fund. Mejia stated that the Pat Hammers scholarship fund consisted of ten \$300 scholarships per year, which were dedicated for scholarships to Nuts and Bolts.

Johl moved and Mejia seconded to approve the scholarship budget, which would consist of the same amounts as the previous year and add the \$3,000 contribution from NetFile for general scholarships (specific scholarship fund not specified) and \$3,000 from the Pat Hammers scholarship fund to be used for Nuts and Bolts scholarships (a total of 10 scholarships at \$300 each); motion carried unanimously.

Treasurer Domen stated she would revise the proposed FY 17/18 budget and distribute to the Board for consideration. There was consensus of the Board to consider the revised budget via electronic vote.

5. ADJOURNMENT

First Vice-President Klock-Johnson adjourned the meeting at 4:29 p.m.



CITY CLERKS ASSOCIATION OF CALIFORNIA

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|---|
| <p style="text-align: center;">MINUTES – ACTION TAKEN VIA E-VOTE June 28-29, 2017</p> |
|---|

1. Approval of 2017-2018 CCAC Budget

Treasurer Domen provided the proposed budget to the Board for approval.

With all but two Board Members casting a vote, the Board approved the proposed budget as recommended by Treasurer Domen by the following vote: 17-5-1; Ayes: Pope, Jasso, Klock-Johnson, Smith, Domen, Avrit, Ortiz, Abrahamson, Sousa, Pimentel, Charlon, Bigelow, Basham, Ascencion, Padovan, Wimberly, Flamson; Noes: Johl, Cuppy, Kasad, Soriano, Mejia; Abstained: Caldwell.



CITY CLERKS ASSOCIATION OF CALIFORNIA

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|---|
| <p style="text-align: center;">MINUTES – ACTION TAKEN VIA E-VOTE August 18-21, 2017</p> |
|---|

1. Vote of confidence to nominate to Randi Johl for the Quill award

President Jasso requested a vote of confidence to nominate Randi Johl, CCAC Legislative Director, for the Quill Award. The Quill Award is an award given by IIMC for exemplary service to the profession and community.

If approved, President Jasso will draft a letter of support for Randi's nomination on behalf of CCAC.

With all but six Board Members casting a vote, the Board unanimously approved the nomination of Randi Johl, CCAC Legislative Director, for the Quill Award.

City Clerk's Association of California
Balance Sheet
As of July 31, 2017

| | <u>Jul 31, 17</u> | <u>Jul 31, 16</u> |
|---|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 10000 - CASH CCAC | | |
| 10100 - General Banking | | |
| 10010 - US Bank Checking - 8960 | 135,321.70 | 76,907.78 |
| 10030 - US Bank CD - 8172 | 7,918.67 | 7,912.75 |
| 10020 - US Bank CD - 7881 | 7,934.92 | 7,930.61 |
| 10040 - US Bank Savings - 2770 | 93,394.82 | 43,386.40 |
| 10050 - US Bank checking- Rgn IX- 6594 | 824.38 | 6,708.26 |
| Total 10100 - General Banking | <u>245,394.49</u> | <u>142,845.80</u> |
| 10300 - Nothern Division Accounts | | |
| 10320 - Bank of the West Checking | 0.00 | 65,381.01 |
| Total 10300 - Nothern Division Accounts | <u>0.00</u> | <u>65,381.01</u> |
| 10500 - Central Division Accounts | | |
| 10550 - Bank of America Checking | 0.00 | 23,081.94 |
| Total 10500 - Central Division Accounts | <u>0.00</u> | <u>23,081.94</u> |
| 10700 - Southern Divsion Accounts | | |
| 10710 - Wells Fargo Checking | 0.00 | 36,674.25 |
| 10730 - Wells Fargo Money Market | 0.00 | 9,493.63 |
| Total 10700 - Southern Divsion Accounts | <u>0.00</u> | <u>46,167.88</u> |
| Total 10000 - CASH CCAC | <u>245,394.49</u> | <u>277,476.63</u> |
| Total Checking/Savings | <u>245,394.49</u> | <u>277,476.63</u> |
| Accounts Receivable | | |
| 12000 - ACCOUNTS RECEIVABLE | 2,800.00 | 5,040.00 |
| Total Accounts Receivable | <u>2,800.00</u> | <u>5,040.00</u> |
| Other Current Assets | | |
| 13000 - Prepaid Expenses | 6,117.11 | 5,112.86 |
| 14999 - Undeposited Funds | 40.00 | 400.00 |
| Total Other Current Assets | <u>6,157.11</u> | <u>5,512.86</u> |
| Total Current Assets | <u>254,351.60</u> | <u>288,029.49</u> |
| TOTAL ASSETS | <u>254,351.60</u> | <u>288,029.49</u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| 25000 - Association Credit Cards | | |
| Total 25000 - Association Credit Cards | <u>1,109.17</u> | <u>410.77</u> |
| Total Credit Cards | <u>1,109.17</u> | <u>410.77</u> |
| Total Current Liabilities | <u>1,109.17</u> | <u>410.77</u> |
| Long Term Liabilities | | |
| 28000 - Designated Funds | | |
| 28100 - General Scholarship Funds | 1,157.20 | 0.00 |
| 28400 - Central Division Specific | 21,543.35 | 0.00 |
| 28600 - Pat Hammers Memorial Sch. (N&B) | 21,017.97 | 0.00 |

City Clerk's Association of California
Balance Sheet
 As of July 31, 2017

| | Jul 31, 17 | Jul 31, 16 |
|---------------------------------------|-------------------|-------------------|
| 28700 - Education funds for the North | 19,336.04 | 0.00 |
| 28900 - TTC funds | 415.00 | 0.00 |
| Total 28000 - Designated Funds | 63,469.56 | 0.00 |
| Total Long Term Liabilities | 63,469.56 | 0.00 |
| Total Liabilities | 64,578.73 | 410.77 |
| Equity | | |
| 30000 - NET ASSETS | | |
| 31000 - Unrestricted Net Assets | 215,681.05 | 277,578.41 |
| 32000 - Designated Net Assets | 675.00 | 0.00 |
| Total 30000 - NET ASSETS | 216,356.05 | 277,578.41 |
| 39999 - Retained Earnings | -32,893.70 | 7,464.83 |
| Net Income | 6,310.52 | 2,575.48 |
| Total Equity | 189,772.87 | 287,618.72 |
| TOTAL LIABILITIES & EQUITY | 254,351.60 | 288,029.49 |

City Clerk's Association of California
Profit & Loss
July 2017

| | Jul 17 | Jul 16 |
|--|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · MEMBERSHIP DUES | 1,395.00 | 6,820.00 |
| 4100 · CONFERENCES | | |
| 4103.0 · Registration Fees | 0.00 | 190.00 |
| Total 4100 · CONFERENCES | 0.00 | 190.00 |
| 4200 · Meeting- Sponsorship | 1,136.00 | 0.00 |
| 4210 · Scholarship Income | | |
| 4210.6 · Income from Designated TCC fund | 0.00 | 515.00 |
| Total 4210 · Scholarship Income | 0.00 | 515.00 |
| 4300 · Training Revenue | | |
| 4120.1 · Nuts & Bolts South | 4,900.00 | 0.00 |
| 4120.2 · Nuts & Bolts Central | 200.00 | 4,250.00 |
| 4120.4 · Income - Athenian Dialogu | 1,800.00 | 920.00 |
| Total 4300 · Training Revenue | 6,900.00 | 5,170.00 |
| 4450 · Education Income | | |
| 4450.1 · Region 1 Meetings | 40.00 | 0.00 |
| 4450.4 · Region 4 Meetings | 280.00 | 0.00 |
| 4450.7 · Region 7 Meetings | 40.00 | 0.00 |
| 4450.8 · Region 8 Meetings | 480.00 | 0.00 |
| 4450.10 · Region 10 Meetings | 400.00 | 0.00 |
| 4450.11 · Region 11 Meetings | 490.00 | 0.00 |
| 4450.12 · Region 12 Meetings | 120.00 | 0.00 |
| 4450.13 · Region 13 Meetings | 40.00 | 0.00 |
| 4450.14 · Region 14 Meetings | 1,320.00 | 0.00 |
| 4450.15 · Region 15 Meetings | 840.00 | 0.00 |
| 4450.16 · Region 16 Meetings | 320.00 | 0.00 |
| Total 4450 · Education Income | 4,370.00 | 0.00 |
| 4455 · Region IX Income | 0.00 | 3,240.00 |
| 4700 · Investments | | |
| 4710 · Interest-Sav, CD, Checkg | 2.17 | 3.02 |
| Total 4700 · Investments | 2.17 | 3.02 |
| 4800 · OTHER REVENUES | | |
| 4805 · Advertising Revenue | 1,600.00 | 600.00 |
| 4810 · Handbook Revenue | 40.00 | 0.00 |
| Total 4800 · OTHER REVENUES | 1,640.00 | 600.00 |
| Total Income | 15,443.17 | 16,538.02 |
| Gross Profit | 15,443.17 | 16,538.02 |
| Expense | | |
| 6266 · Education Expense | | |
| 6266.4 · Region 4 Meetings Expenses | 2,134.11 | 0.00 |
| 6226.8 · Region 8 Meetings Expenses | 332.52 | 0.00 |
| Total 6266 · Education Expense | 2,466.63 | 0.00 |
| 6209 · IIMC & Region IX expense | 0.00 | 200.50 |
| 6200 · OPERATING EXPENSES | | |

City Clerk's Association of California
Profit & Loss
July 2017

| | Jul 17 | Jul 16 |
|---|-----------------|------------------|
| 6202.2 · Postage, Mailing Service | 38.14 | 9.77 |
| 6202.5 · Printing and Copying | 3.40 | 0.00 |
| 6202.7 · Telephone | 101.05 | 99.76 |
| 6202.8 · Bank Fees | 475.73 | 13.00 |
| Total 6200 · OPERATING EXPENSES | 618.32 | 122.53 |
| 6203 · Professional Services | | |
| 6203.2 · Accounting & Tax Prep | 785.00 | 0.00 |
| 6203.8 · Association Managemet Fees | 2,163.00 | 2,100.00 |
| Total 6203 · Professional Services | 2,948.00 | 2,100.00 |
| 6204 · Committees | | |
| 6204.2 · Legislative | 0.00 | 153.00 |
| Total 6204 · Committees | 0.00 | 153.00 |
| 6208 · Annual Conference | | |
| 208.12 Registration Expenses | 0.00 | 132.14 |
| Total 6208 · Annual Conference | 0.00 | 132.14 |
| 6220 · Training expenses | | |
| 6220.2 · Nuts & Bolts Central | 318.83 | 8,771.14 |
| 6220.4 · Athenian Dialogue | 1,180.87 | 518.23 |
| Total 6220 · Training expenses | 1,499.70 | 9,289.37 |
| 6221 · 221 Scholarships | | |
| 6221.60 · TC / LTC/MMCA | 1,600.00 | 1,965.00 |
| Total 6221 · 221 Scholarships | 1,600.00 | 1,965.00 |
| Total Expense | 9,132.65 | 13,962.54 |
| Net Ordinary Income | 6,310.52 | 2,575.48 |
| Net Income | 6,310.52 | 2,575.48 |

City Clerk's Association of California
Profit & Loss
July 2017 through June 2018

| | Jul 17 | Aug 17 | Sep 17 | Oct 17 | Nov 17 | Dec 17 | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 | TOTAL |
|---------------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4000 · MEMBERSHIP DUES | 1,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 |
| 4200 · Meeting- Sponsorship | 1,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.00 |
| 4300 · Training Revenue | | | | | | | | | | | | | |
| 4120.1 · Nuts & Bolts South | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 |
| 4120.2 · Nuts & Bolts Central | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 4120.4 · Income - Athenian Dialogu | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| Total 4300 · Training Revenue | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 4450 · Education Income | | | | | | | | | | | | | |
| 4450.1 · Region 1 Meetings | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 4450.4 · Region 4 Meetings | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 4450.7 · Region 7 Meetings | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 4450.8 · Region 8 Meetings | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 4450.10 · Region 10 Meetings | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 4450.11 · Region 11 Meetings | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 4450.12 · Region 12 Meetings | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 4450.13 · Region 13 Meetings | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 4450.14 · Region 14 Meetings | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 |
| 4450.15 · Region 15 Meetings | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| 4450.16 · Region 16 Meetings | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 |
| Total 4450 · Education Income | 4,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,370.00 |
| 4700 · Investments | | | | | | | | | | | | | |
| 4710 · Interest-Sav, CD, Checkg | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 |
| Total 4700 · Investments | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 |
| 4800 · OTHER REVENUES | | | | | | | | | | | | | |
| 4805 · Advertising Revenue | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 4810 · Handbook Revenue | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Total 4800 · OTHER REVENUES | 1,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 |
| Total Income | 15,443.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,443.17 |
| Gross Profit | 15,443.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,443.17 |
| Expense | | | | | | | | | | | | | |
| 6266 · Education Expense | | | | | | | | | | | | | |
| 6266.4 · Region 4 Meetings Expenses | 2,134.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.11 |
| 6226.8 · Region 8 Meetings Expenses | 332.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 |
| Total 6266 · Education Expense | 2,466.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,466.63 |
| 6200 · OPERATING EXPENSES | | | | | | | | | | | | | |
| 6202.2 · Postage, Mailing Service | 38.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.14 |

City Clerk's Association of California
Profit & Loss
July 2017 through June 2018

| | Jul 17 | Aug 17 | Sep 17 | Oct 17 | Nov 17 | Dec 17 | Jan 18 | Feb 18 | Mar 18 | Apr 18 | May 18 | Jun 18 | TOTAL |
|---|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 6202.5 · Printing and Copying | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 |
| 6202.7 · Telephone | 101.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.05 |
| 6202.8 · Bank Fees | 475.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.73 |
| Total 6200 · OPERATING EXPENSES | 618.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.32 |
| 6203 · Professional Services | | | | | | | | | | | | | |
| 6203.2 · Accounting & Tax Prep | 785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 |
| 6203.8 · Association Managemet Fees | 2,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.00 |
| Total 6203 · Professional Services | 2,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,948.00 |
| 6204 · Committees | | | | | | | | | | | | | |
| 6204.2 · Legislative | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6204 · Committees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6220 · Training expenses | | | | | | | | | | | | | |
| 6220.2 · Nuts & Bolts Central | 318.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.83 |
| 6220.4 · Athenian Dialogue | 1,180.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.87 |
| Total 6220 · Training expenses | 1,499.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.70 |
| 6221 · 221 Scholarships | | | | | | | | | | | | | |
| 6221.60 · TC / LTC/MMCA | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| Total 6221 · 221 Scholarships | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| Total Expense | 9,132.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,132.65 |
| Net Ordinary Income | 6,310.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,310.52 |
| Net Income | 6,310.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,310.52 |

City Clerk's Association of California
Profit & Loss
July 2017

| | Region 1 | Region 4 | Region 7 | Region 8 | Region 10 | Region 11 | Region 12 | Region 14 | Region 15 | Region 16 | Total Regions | Unclassified | TOTAL |
|---------------------------------------|--------------|-----------------|--------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|------------------|------------------|------------------|
| | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | | |
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 4000 · MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | 1,395.00 |
| 4200 · Meeting- Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.00 | 1,136.00 |
| 4300 · Training Revenue | | | | | | | | | | | | | |
| 4120.1 · Nuts & Bolts South | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 |
| 4120.2 · Nuts & Bolts Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 4120.4 · Income - Athenian Dialogu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| Total 4300 · Training Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 |
| 4450 · Education Income | | | | | | | | | | | | | |
| 4450.1 · Region 1 Meetings | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 4450.4 · Region 4 Meetings | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 4450.7 · Region 7 Meetings | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 4450.8 · Region 8 Meetings | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| 4450.10 · Region 10 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 4450.11 · Region 11 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | 490.00 |
| 4450.12 · Region 12 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 4450.13 · Region 13 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 4450.14 · Region 14 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 1,320.00 |
| 4450.15 · Region 15 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 840.00 | 0.00 | 840.00 |
| 4450.16 · Region 16 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 0.00 | 320.00 |
| Total 4450 · Education Income | 40.00 | 280.00 | 40.00 | 480.00 | 400.00 | 530.00 | 120.00 | 1,320.00 | 840.00 | 320.00 | 4,370.00 | 0.00 | 4,370.00 |
| 4700 · Investments | | | | | | | | | | | | | |
| 4710 · Interest-Sav, CD, Checkg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | 2.17 |
| Total 4700 · Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 | 2.17 |
| 4800 · OTHER REVENUES | | | | | | | | | | | | | |
| 4805 · Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 4810 · Handbook Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| Total 4800 · OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 |
| Total Income | 40.00 | 280.00 | 40.00 | 480.00 | 400.00 | 530.00 | 120.00 | 1,320.00 | 840.00 | 320.00 | 4,370.00 | 11,073.17 | 15,443.17 |
| Gross Profit | 40.00 | 280.00 | 40.00 | 480.00 | 400.00 | 530.00 | 120.00 | 1,320.00 | 840.00 | 320.00 | 4,370.00 | 11,073.17 | 15,443.17 |
| Expense | | | | | | | | | | | | | |
| 6266 · Education Expense | | | | | | | | | | | | | |
| 6266.4 · Region 4 Meetings Expenses | 0.00 | 2,134.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 2,134.11 |
| 6226.8 · Region 8 Meetings Expenses | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 332.52 |
| Total 6266 · Education Expense | 0.00 | 2,134.11 | 0.00 | 332.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,466.63 | 0.00 | 2,466.63 |
| 6200 · OPERATING EXPENSES | | | | | | | | | | | | | |
| 6202.2 · Postage, Mailing Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.14 | 38.14 |
| 6202.5 · Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | 3.40 |
| 6202.7 · Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.05 | 101.05 |

City Clerk's Association of California
Profit & Loss
July 2017

| | Region 1 | Region 4 | Region 7 | Region 8 | Region 10 | Region 11 | Region 12 | Region 14 | Region 15 | Region 16 | Total | Unclassified | TOTAL |
|---|--------------|------------------|--------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
| | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | Regions | | |
| 6202.8 - Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.73 | 475.73 |
| Total 6200 - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.32 | 618.32 |
| 6203 - Professional Services | | | | | | | | | | | | | |
| 6203.2 - Accounting & Tax Prep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 | 785.00 |
| 6203.8 - Association Managemet Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.00 | 2,163.00 |
| Total 6203 - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,948.00 | 2,948.00 |
| 6220 - Training expenses | | | | | | | | | | | | | |
| 6220.2 - Nuts & Bolts Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.83 | 318.83 |
| 6220.4 - Athenian Dialogue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.87 | 1,180.87 |
| Total 6220 - Training expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.70 | 1,499.70 |
| 6221 - 221 Scholarships | | | | | | | | | | | | | |
| 6221.60 - TC / LTC/MMCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Total 6221 - 221 Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Total Expense | 0.00 | 2,134.11 | 0.00 | 332.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,466.63 | 6,666.02 | 9,132.65 |
| Net Ordinary Income | 40.00 | -1,854.11 | 40.00 | 147.48 | 400.00 | 530.00 | 120.00 | 1,320.00 | 840.00 | 320.00 | 1,903.37 | 4,407.15 | 6,310.52 |
| Net Income | 40.00 | -1,854.11 | 40.00 | 147.48 | 400.00 | 530.00 | 120.00 | 1,320.00 | 840.00 | 320.00 | 1,903.37 | 4,407.15 | 6,310.52 |

City Clerk's Association of California
A/R Aging Detail
As of July 31, 2017

| | Type | Date | Num | Name | Terms | Due Date | Aging | Open Balance |
|----------------|-----------------|------------|----------|--|-------|------------|-------|------------------------|
| Current | | | | | | | | |
| | Invoice | 07/31/2017 | 20160411 | City of East Palo Alto | | 07/31/2017 | | 200.00 |
| Total Current | | | | | | | | <u>200.00</u> |
| 1 - 30 | | | | | | | | |
| | Invoice | 07/10/2017 | 20160404 | TMP Worldwide | | 07/10/2017 | 21 | 200.00 |
| | Invoice | 07/17/2017 | 20160406 | City of Menlo Park | | 07/17/2017 | 14 | 200.00 |
| | Invoice | 07/25/2017 | 20160407 | City of Culver City | | 07/25/2017 | 6 | 200.00 |
| | Invoice | 07/26/2017 | 20160408 | City of Rancho Cordova | | 07/26/2017 | 5 | 200.00 |
| | Invoice | 07/26/2017 | 20160409 | City of South El Monte | | 07/26/2017 | 5 | 200.00 |
| | Invoice | 07/26/2017 | 20160410 | City of Capitola | | 07/26/2017 | 5 | 200.00 |
| Total 1 - 30 | | | | | | | | <u>1,200.00</u> |
| 31 - 60 | | | | | | | | |
| | Invoice | 06/12/2017 | 20160395 | City of Fullerton | | 06/12/2017 | 49 | 200.00 |
| | Invoice | 06/15/2017 | 20160399 | San Francisco County Transportation Aut. | | 06/15/2017 | 46 | 200.00 |
| Total 31 - 60 | | | | | | | | <u>400.00</u> |
| 61 - 90 | | | | | | | | |
| | Invoice | 05/10/2017 | 20160385 | City of Sacramento | | 05/10/2017 | 82 | 200.00 |
| | Invoice | 05/17/2017 | 20160388 | Miller Advertising Agency | | 05/17/2017 | 75 | 200.00 |
| | Invoice | 05/31/2017 | 20160392 | City of Redding | | 05/31/2017 | 61 | 200.00 |
| Total 61 - 90 | | | | | | | | <u>600.00</u> |
| > 90 | | | | | | | | |
| | General Journal | 09/30/2016 | 27 | City of Goleta | | | | 200.00 |
| | Invoice | 05/02/2017 | 20160382 | City of Larkspur | | 04/12/2017 | 110 | 200.00 |
| Total > 90 | | | | | | | | <u>400.00</u> |
| TOTAL | | | | | | | | <u><u>2,800.00</u></u> |

**City Clerk's Association of California
Transaction Detail By Account
July 2017**

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|----------|---------------------------------------|---|---------------------------|-------|----------|----------|
| 4000 · MEMBERSHIP DUES | | | | | | | | |
| Sales Receipt | 07/01/2017 | 20170721 | Mark Numainville -C | 2017 Dues | 14999 · Undeposited Funds | | 465.00 | 465.00 |
| Sales Receipt | 07/10/2017 | 20170742 | Karina Banales | 2017 Associates Dues | 14999 · Undeposited Funds | | 130.00 | 595.00 |
| Sales Receipt | 07/10/2017 | 20170744 | Charlie Honeycutt | Associate 2017 Dues | 14999 · Undeposited Funds | | 130.00 | 725.00 |
| Sales Receipt | 07/12/2017 | 20170756 | Angela Williams | 2017 Dues | 14999 · Undeposited Funds | | 65.00 | 790.00 |
| Sales Receipt | 07/18/2017 | 20170767 | City of Santa Monica | 2017 Dues | 14999 · Undeposited Funds | | 70.00 | 860.00 |
| Sales Receipt | 07/18/2017 | 20170786 | A Tridae Huges-Gonzales | 2017 Dues | 14999 · Undeposited Funds | | 130.00 | 990.00 |
| Sales Receipt | 07/20/2017 | 20170777 | City of Brawley | 2017 Dues | 14999 · Undeposited Funds | | 80.00 | 1,070.00 |
| Sales Receipt | 07/20/2017 | 20170778 | City of Santa Clara {c} | 2017 Dues | 14999 · Undeposited Funds | | 170.00 | 1,240.00 |
| Sales Receipt | 07/25/2017 | 20170805 | Coachella Valley Water District | 2017 Dues -Mercy C. | 14999 · Undeposited Funds | | 65.00 | 1,305.00 |
| Sales Receipt | 07/25/2017 | 20170809 | City of Waterford {c} | 2017 Dues | 14999 · Undeposited Funds | | 90.00 | 1,395.00 |
| Total 4000 · MEMBERSHIP DUES | | | | | | | 0.00 | 1,395.00 |
| 4200 · Meeting- Sponsorship | | | | | | | | |
| Sales Receipt | 07/20/2017 | 20170769 | Netfile, Inc. | Region Workshop Meetings Sponsorship | 14999 · Undeposited Funds | | 136.00 | 136.00 |
| Sales Receipt | 07/20/2017 | 20170779 | American Legal Publishing Corporation | Region Workshop Meetings Sponsorship | 14999 · Undeposited Funds | | 1,000.00 | 1,136.00 |
| Total 4200 · Meeting- Sponsorship | | | | | | | 0.00 | 1,136.00 |
| 4300 · Training Revenue | | | | | | | | |
| 4120.1 · Nuts & Bolts South | | | | | | | | |
| Sales Receipt | 07/01/2017 | 20170727 | City of Culver City | Nuts & Bolts South -Cruz | 14999 · Undeposited Funds | | 200.00 | 200.00 |
| Sales Receipt | 07/05/2017 | 20170701 | Las Virgenes Municipal Water District | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 375.00 |
| Sales Receipt | 07/06/2017 | 20170703 | Kelsey Pettijohn | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 550.00 |
| Sales Receipt | 07/07/2017 | 20170733 | Kelly Berry | Nuts & Bolts South | 14999 · Undeposited Funds | | 200.00 | 750.00 |
| Sales Receipt | 07/07/2017 | 20170734 | Kelly Berry | Nuts & Bolts South | 14999 · Undeposited Funds | | 200.00 | 950.00 |
| Sales Receipt | 07/10/2017 | 20170738 | City of Victorville | Nuts & Bolts South | 14999 · Undeposited Funds | | 200.00 | 1,150.00 |
| Sales Receipt | 07/10/2017 | 20170743 | Karina Banales | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 1,325.00 |
| Sales Receipt | 07/10/2017 | 20170745 | City of Signal Hill | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 1,500.00 |
| Sales Receipt | 07/12/2017 | 20170754 | Amanda Jensn | Nuts & Bolts South | 14999 · Undeposited Funds | | 200.00 | 1,700.00 |
| Sales Receipt | 07/12/2017 | 20170757 | Angela Williams | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 1,875.00 |
| Sales Receipt | 07/14/2017 | 20170717 | City of Montclair | Nuts & Bolts South - Tanya K. | 14999 · Undeposited Funds | | 200.00 | 2,075.00 |
| Sales Receipt | 07/18/2017 | 20170768 | City of rancho Cucomonga | Nuts & Bolts South | 14999 · Undeposited Funds | | 200.00 | 2,275.00 |
| Sales Receipt | 07/18/2017 | 20170784 | Micaela Olmos | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 2,450.00 |
| Sales Receipt | 07/20/2017 | 20170777 | City of Brawley | Nuts & Bolts South 10/20/2017 C.Yoo | 14999 · Undeposited Funds | | 175.00 | 2,625.00 |
| Sales Receipt | 07/20/2017 | 20170777 | City of Brawley | Nuts & Bolts South 10/20/2017 A. Badillo | 14999 · Undeposited Funds | | 175.00 | 2,800.00 |
| Sales Receipt | 07/20/2017 | 20170777 | City of Brawley | Nuts & Bolts South 10/20/2017 F. Huerta | 14999 · Undeposited Funds | | 200.00 | 3,000.00 |
| Sales Receipt | 07/24/2017 | 20170798 | City of Chino Hills | Nuts & Bolts South 7/2017 Hunter T, Siu M | 14999 · Undeposited Funds | | 400.00 | 3,400.00 |
| Sales Receipt | 07/24/2017 | 20170799 | City of Calabasas | Nuts & Bolts South 7/2017 | 14999 · Undeposited Funds | | 175.00 | 3,575.00 |
| Sales Receipt | 07/24/2017 | 20170816 | Coachella Valley Water District | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 3,750.00 |
| Sales Receipt | 07/24/2017 | 20170818 | Gloria Molleda | Nuts & Bolts South Gloria M | 14999 · Undeposited Funds | | 200.00 | 3,950.00 |
| Sales Receipt | 07/25/2017 | 20170804 | City of Rolling Hills Estates | July 2017 Nuts & Bolts South | 14999 · Undeposited Funds | | 200.00 | 4,150.00 |
| Sales Receipt | 07/25/2017 | 20170829 | Jan Catron | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 4,325.00 |
| Sales Receipt | 07/26/2017 | 20170838 | City of Santa Clarita {c} | Nuts & Bolts South | 14999 · Undeposited Funds | | 200.00 | 4,525.00 |
| Sales Receipt | 07/26/2017 | 20170841 | City of Westlake Village | Nuts & Bolts South | 14999 · Undeposited Funds | | 175.00 | 4,700.00 |
| Sales Receipt | 07/27/2017 | 20170845 | Pam Haddad | Nuts & Bolts South | 14999 · Undeposited Funds | | 200.00 | 4,900.00 |
| Total 4120.1 · Nuts & Bolts South | | | | | | | 0.00 | 4,900.00 |
| 4120.2 · Nuts & Bolts Central | | | | | | | | |
| Sales Receipt | 07/21/2017 | 20170796 | City of La Quinta | Nuts & Bolts Central 6/20 | 14999 · Undeposited Funds | | 200.00 | 200.00 |
| Total 4120.2 · Nuts & Bolts Central | | | | | | | 0.00 | 200.00 |
| 4120.4 · Income - Athenian Dialogu | | | | | | | | |
| Sales Receipt | 07/06/2017 | 20170705 | JoAnne Buergler | Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 100.00 |
| Sales Receipt | 07/10/2017 | 20170741 | City of Dinuba | Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 200.00 |
| Sales Receipt | 07/12/2017 | 20170751 | Barbara Mauro | San Mate - Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 300.00 |

**City Clerk's Association of California
Transaction Detail By Account
July 2017**

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|----------|-----------------------------------|---|---------------------------|-------|--------|----------|
| Sales Receipt | 07/12/2017 | 20170752 | Jessica Mejia | Decondition -Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 400.00 |
| Sales Receipt | 07/12/2017 | 20170753 | Juan Esquivel | Alison Viejo -Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 500.00 |
| Sales Receipt | 07/12/2017 | 20170755 | yvonne Quarker | Porterville -Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 600.00 |
| Sales Receipt | 07/13/2017 | 20170758 | City of La Mirada | Alison Viejo -Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 700.00 |
| Sales Receipt | 07/13/2017 | 20170759 | Jamie Kuryllo | San Mateo -Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 800.00 |
| Sales Receipt | 07/17/2017 | 20170782 | Terrel Locke | Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 900.00 |
| Sales Receipt | 07/18/2017 | 20170766 | Justin Sousa | San Mateo - Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 1,000.00 |
| Sales Receipt | 07/19/2017 | 20170787 | City of Oceanside | Athenian Dialogue - Aliso Viego / Breyer | 14999 · Undeposited Funds | | 100.00 | 1,100.00 |
| Sales Receipt | 07/19/2017 | 20170788 | City of Oceanside | Athenian Dialogue - Aliso Viego / Czaiko | 14999 · Undeposited Funds | | 100.00 | 1,200.00 |
| Sales Receipt | 07/21/2017 | 20170803 | Coachella Valley Water District | Athenian Dialogue 2017 Aliso Viego | 14999 · Undeposited Funds | | 100.00 | 1,300.00 |
| Sales Receipt | 07/21/2017 | 20170815 | Coachella Valley Water District | Athenian Dialogue - Aliso Viejo | 14999 · Undeposited Funds | 0.00 | | 1,300.00 |
| Sales Receipt | 07/25/2017 | 20170806 | Orange County Sanitation District | Athenian Dialogue -Aliso Viejo Kelly Lore | 14999 · Undeposited Funds | | 100.00 | 1,400.00 |
| Sales Receipt | 07/25/2017 | 20170806 | Orange County Sanitation District | Athenian Dialogue -Escondido Kelly Lore | 14999 · Undeposited Funds | | 100.00 | 1,500.00 |
| Sales Receipt | 07/25/2017 | 20170807 | City of San Luis Obispo | Athenian Dialogue | 14999 · Undeposited Funds | | 100.00 | 1,600.00 |
| Sales Receipt | 07/25/2017 | 20170808 | City of Dana Point (C) | Athenian Dialogue - Aliso Vigjo | 14999 · Undeposited Funds | | 100.00 | 1,700.00 |
| Sales Receipt | 07/25/2017 | 20170811 | Justin Sousa | Athenian Dialogue - Sacramento | 14999 · Undeposited Funds | | 100.00 | 1,800.00 |
| Total 4120.4 · Income - Athenian Dialogu | | | | | | | 0.00 | 1,800.00 |
| Total 4300 · Training Revenue | | | | | | | 0.00 | 6,900.00 |
| 4450 · Education Income | | | | | | | | |
| 4450.1 · Region 1 Meetings | | | | | | | | |
| Sales Receipt | 07/24/2017 | 20170797 | City of Ukiah | Region 1 Workshop May 2017 | 14999 · Undeposited Funds | | 40.00 | 40.00 |
| Total 4450.1 · Region 1 Meetings | | | | | | | 0.00 | 40.00 |
| 4450.4 · Region 4 Meetings | | | | | | | | |
| Sales Receipt | 07/01/2017 | 20170724 | City of Reedley | Region 4 Workshop | 14999 · Undeposited Funds | | 40.00 | 40.00 |
| Sales Receipt | 07/03/2017 | 20170689 | City of Kingsburg | Region 4 Workshop - Palsgaard | 14999 · Undeposited Funds | | 40.00 | 80.00 |
| Sales Receipt | 07/03/2017 | 20170690 | City of Porterville | Region 4 Workshop - Andrade | 14999 · Undeposited Funds | | 40.00 | 120.00 |
| Sales Receipt | 07/03/2017 | 20170691 | City of Porterville | Region 4 Workshop - Zavala | 14999 · Undeposited Funds | | 40.00 | 160.00 |
| Sales Receipt | 07/05/2017 | 20170697 | City of Dinuba | Region 4 Workshop | 14999 · Undeposited Funds | | 40.00 | 200.00 |
| Sales Receipt | 07/13/2017 | 20170762 | Jeannie Davis -C | Region 4 Workshop | 14999 · Undeposited Funds | | 40.00 | 240.00 |
| Sales Receipt | 07/26/2017 | 20170814 | City of Sanger | Region 4 Workshop | 14999 · Undeposited Funds | | 40.00 | 280.00 |
| Total 4450.4 · Region 4 Meetings | | | | | | | 0.00 | 280.00 |
| 4450.7 · Region 7 Meetings | | | | | | | | |
| Sales Receipt | 07/20/2017 | 20170775 | City of Desert Hot Springs | Region 7 Workshop | 14999 · Undeposited Funds | | 40.00 | 40.00 |
| Total 4450.7 · Region 7 Meetings | | | | | | | 0.00 | 40.00 |
| 4450.8 · Region 8 Meetings | | | | | | | | |
| Sales Receipt | 07/05/2017 | 20170694 | Norma Wyles | Region 8 Workshop | 14999 · Undeposited Funds | | 40.00 | 40.00 |
| Sales Receipt | 07/05/2017 | 20170695 | Diane Coldwell | Region 8 Workshop | 14999 · Undeposited Funds | | 40.00 | 80.00 |
| Sales Receipt | 07/06/2017 | 20170704 | Norma Wyles | Region 8 Workshop | 14999 · Undeposited Funds | | 40.00 | 120.00 |
| Sales Receipt | 07/20/2017 | 20170776 | City of Brawley | Region 8 Workshop | 14999 · Undeposited Funds | | 40.00 | 160.00 |
| Sales Receipt | 07/25/2017 | 20170830 | Blanca Acosta | Region 8 Workshop | 14999 · Undeposited Funds | | 40.00 | 200.00 |
| Sales Receipt | 07/25/2017 | 20170832 | Blanca Acosta | Region 8 Workshop | 14999 · Undeposited Funds | | 40.00 | 240.00 |
| Sales Receipt | 07/26/2017 | 20170813 | City of Brawley | Region 8 Workshop | 14999 · Undeposited Funds | | 200.00 | 440.00 |
| Sales Receipt | 07/31/2017 | 20170848 | City of Holtville -C | Region 8 Workshop | 14999 · Undeposited Funds | | 40.00 | 480.00 |
| Total 4450.8 · Region 8 Meetings | | | | | | | 0.00 | 480.00 |
| 4450.10 · Region 10 Meetings | | | | | | | | |
| Sales Receipt | 07/24/2017 | 20170817 | Sylvia Bermudez | Region 10 Workshop | 14999 · Undeposited Funds | | 40.00 | 40.00 |
| Sales Receipt | 07/25/2017 | 20170824 | Carl Petersen (c) | Region 10 Workshop | 14999 · Undeposited Funds | | 40.00 | 80.00 |
| Sales Receipt | 07/25/2017 | 20170825 | Carl Petersen (c) | Region 10 Workshop | 14999 · Undeposited Funds | | 40.00 | 120.00 |
| Sales Receipt | 07/25/2017 | 20170826 | Jennifer Mulvey | Region 10 Workshop | 14999 · Undeposited Funds | | 40.00 | 160.00 |
| Sales Receipt | 07/25/2017 | 20170827 | Tina Knapp -C | Region 10 Workshop | 14999 · Undeposited Funds | | 40.00 | 200.00 |
| Sales Receipt | 07/26/2017 | 20170833 | Lilian Harris | Region 10 Workshop | 14999 · Undeposited Funds | | 40.00 | 240.00 |

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| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------------------|------------|----------|-----------------------------------|---------------------------------|---------------------------|-------|--------|---------|
| Sales Receipt | 07/26/2017 | 20170836 | Laura Nieto | Region 10 Workshop | 14999 - Undeposited Funds | | 40.00 | 280.00 |
| Sales Receipt | 07/26/2017 | 20170842 | Wendi Gensel | Region 10 Workshop | 14999 - Undeposited Funds | | 40.00 | 320.00 |
| Sales Receipt | 07/26/2017 | 20170843 | Lynnae Sisemore | Region 10 Workshop | 14999 - Undeposited Funds | | 40.00 | 360.00 |
| Sales Receipt | 07/26/2017 | 20170849 | Maria Ayala | Region 10 Workshop | 14999 - Undeposited Funds | | 40.00 | 400.00 |
| Total 4450.10 - Region 10 Meetings | | | | | | 0.00 | 400.00 | 400.00 |
| 4450.11 - Region 11 Meetings | | | | | | | | |
| Sales Receipt | 07/01/2017 | 20170719 | City of Temple City | Tracey Hause Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 40.00 |
| Sales Receipt | 07/01/2017 | 20170720 | City of Temple City | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 80.00 |
| Sales Receipt | 07/01/2017 | 20170725 | Vanessa Quiroz | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 120.00 |
| Sales Receipt | 07/01/2017 | 20170726 | Brad Mckinney | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 160.00 |
| Sales Receipt | 07/05/2017 | 20170699 | Victoria Popescu | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 200.00 |
| Sales Receipt | 07/05/2017 | 20170700 | Maria Ayala | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 240.00 |
| Sales Receipt | 07/06/2017 | 20170706 | Cheryl Balz | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 280.00 |
| Sales Receipt | 07/06/2017 | 20170707 | Lynnae Sisemore | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 320.00 |
| Sales Receipt | 07/11/2017 | 20170750 | Isabelle Diaz | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 360.00 |
| Sales Receipt | 07/13/2017 | 20170760 | Sylvia Bermudez | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 400.00 |
| Sales Receipt | 07/14/2017 | 20170716 | Orange County Sanitation District | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 440.00 |
| Sales Receipt | 07/20/2017 | 20170771 | Claudia Isbell | Region 11 Workshop | 14999 - Undeposited Funds | | 10.00 | 450.00 |
| Sales Receipt | 07/26/2017 | 20170834 | Sylvia Bace | Region 11 Workshop | 14999 - Undeposited Funds | | 40.00 | 490.00 |
| Total 4450.11 - Region 11 Meetings | | | | | | 0.00 | 490.00 | 490.00 |
| 4450.12 - Region 12 Meetings | | | | | | | | |
| Sales Receipt | 07/19/2017 | 20170790 | City of Kingsburg | Region 12 Workshop | 14999 - Undeposited Funds | | 40.00 | 40.00 |
| Sales Receipt | 07/25/2017 | 20170823 | Beth Cleary | Region 12 Workshop | 14999 - Undeposited Funds | | 40.00 | 80.00 |
| Sales Receipt | 07/25/2017 | 20170828 | City of Santa Maria | Region 12 Workshop | 14999 - Undeposited Funds | | 40.00 | 120.00 |
| Total 4450.12 - Region 12 Meetings | | | | | | 0.00 | 120.00 | 120.00 |
| 4450.13 - Region 13 Meetings | | | | | | | | |
| Sales Receipt | 07/20/2017 | 20170772 | City of Pacific Grove | Region 13 Workshop | 14999 - Undeposited Funds | | 40.00 | 40.00 |
| Total 4450.13 - Region 13 Meetings | | | | | | 0.00 | 40.00 | 40.00 |
| 4450.14 - Region 14 Meetings | | | | | | | | |
| Sales Receipt | 07/07/2017 | 20170708 | Jennifer Woodworth -C | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 40.00 |
| Sales Receipt | 07/07/2017 | 20170709 | Shelley Neis | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 80.00 |
| Sales Receipt | 07/07/2017 | 20170710 | Maria Soria | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 120.00 |
| Sales Receipt | 07/07/2017 | 20170728 | Michelle Wilson-C | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 160.00 |
| Sales Receipt | 07/07/2017 | 20170729 | Angie Gonzalez | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 200.00 |
| Sales Receipt | 07/07/2017 | 20170730 | Lisa Natusch | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 240.00 |
| Sales Receipt | 07/07/2017 | 20170731 | Patrice Olds | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 280.00 |
| Sales Receipt | 07/10/2017 | 20170735 | Terri Cook | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 320.00 |
| Sales Receipt | 07/10/2017 | 20170737 | Jelena Harada | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 360.00 |
| Sales Receipt | 07/11/2017 | 20170746 | Grace Schmidt | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 400.00 |
| Sales Receipt | 07/11/2017 | 20170747 | Grace Schmidt | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 440.00 |
| Sales Receipt | 07/11/2017 | 20170749 | Anh Tran | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 480.00 |
| Sales Receipt | 07/13/2017 | 20170761 | Jessica Blair | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 520.00 |
| Sales Receipt | 07/13/2017 | 20170763 | Michele King | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 560.00 |
| Sales Receipt | 07/13/2017 | 20170764 | Michele King | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 600.00 |
| Sales Receipt | 07/13/2017 | 20170765 | Michele King | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 640.00 |
| Sales Receipt | 07/17/2017 | 20170780 | Darcy De Leon | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 680.00 |
| Sales Receipt | 07/17/2017 | 20170781 | Caitlin Corley | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 720.00 |
| Sales Receipt | 07/17/2017 | 20170783 | Jessica Blair | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 760.00 |
| Sales Receipt | 07/18/2017 | 20170785 | Cecilia McDaniel | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 800.00 |
| Sales Receipt | 07/19/2017 | 20170789 | Alexander Henderson | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 840.00 |
| Sales Receipt | 07/19/2017 | 20170791 | Susan Gauthier | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 880.00 |

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|--|------------|----------|-----------------------|--|--------------------------------|-------|----------|----------|
| Sales Receipt | 07/19/2017 | 20170792 | Merry Monlux | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 920.00 |
| Sales Receipt | 07/19/2017 | 20170793 | Annette Fagan | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 960.00 |
| Sales Receipt | 07/20/2017 | 20170774 | City of Piedmont | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 1,000.00 |
| Sales Receipt | 07/20/2017 | 20170802 | Wanda Wong -C | Region 14 Workshop | 14999 - Undeposited Funds | | 160.00 | 1,160.00 |
| Sales Receipt | 07/25/2017 | 20170831 | Ruth Krantz | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 1,200.00 |
| Sales Receipt | 07/26/2017 | 20170812 | City of San Carlos | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 1,240.00 |
| Sales Receipt | 07/26/2017 | 20170837 | Ana Morales | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 1,280.00 |
| Sales Receipt | 07/27/2017 | 20170844 | Miyuki Yokoyama -C | Region 14 Workshop | 14999 - Undeposited Funds | | 40.00 | 1,320.00 |
| Total 4450.14 - Region 14 Meetings | | | | | | 0.00 | 1,320.00 | 1,320.00 |
| 4450.15 - Region 15 Meetings | | | | | | | | |
| Sales Receipt | 07/01/2017 | 20170718 | Cassandra Candini | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 40.00 |
| Sales Receipt | 07/01/2017 | 20170722 | kim Carmody | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 80.00 |
| Sales Receipt | 07/01/2017 | 20170723 | Libby Vreonis | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 120.00 |
| Sales Receipt | 07/03/2017 | 20170692 | Christina Garcia -C | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 160.00 |
| Sales Receipt | 07/03/2017 | 20170693 | Marie Weber | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 200.00 |
| Sales Receipt | 07/07/2017 | 20170732 | Suzie (C) | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 240.00 |
| Sales Receipt | 07/10/2017 | 20170736 | Dora Wong | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 280.00 |
| Sales Receipt | 07/10/2017 | 20170739 | Lauren Berges | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 320.00 |
| Sales Receipt | 07/19/2017 | 20170794 | Tarienne Grover | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 360.00 |
| Sales Receipt | 07/19/2017 | 20170795 | Tarienne Grover | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 400.00 |
| Sales Receipt | 07/20/2017 | 20170800 | Renee Beck | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 440.00 |
| Sales Receipt | 07/20/2017 | 20170801 | Christina Franco | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 480.00 |
| Sales Receipt | 07/25/2017 | 20170819 | Shelly Wise | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 520.00 |
| Sales Receipt | 07/25/2017 | 20170820 | Shelly Wise | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 560.00 |
| Sales Receipt | 07/25/2017 | 20170821 | Shelly Wise | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 600.00 |
| Sales Receipt | 07/25/2017 | 20170822 | Shelly Wise | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 640.00 |
| Sales Receipt | 07/26/2017 | 20170835 | Jennifer Woodworth -C | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 680.00 |
| Sales Receipt | 07/26/2017 | 20170839 | Mona Forster -C | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 720.00 |
| Sales Receipt | 07/26/2017 | 20170840 | Mona Forster -C | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 760.00 |
| Sales Receipt | 07/28/2017 | 20170846 | Susan Neer | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 800.00 |
| Sales Receipt | 07/28/2017 | 20170847 | Susan Neer | Region 15 Workshop | 14999 - Undeposited Funds | | 40.00 | 840.00 |
| Total 4450.15 - Region 15 Meetings | | | | | | 0.00 | 840.00 | 840.00 |
| 4450.16 - Region 16 Meetings | | | | | | | | |
| Sales Receipt | 07/05/2017 | 20170696 | JoAnne Buergler | Region 16 Workshop | 14999 - Undeposited Funds | | 40.00 | 40.00 |
| Sales Receipt | 07/05/2017 | 20170698 | Caitlin Saldanha | Region 16 Workshop | 14999 - Undeposited Funds | | 40.00 | 80.00 |
| Sales Receipt | 07/05/2017 | 20170702 | Maria Curiel -C | Region 16 Workshop | 14999 - Undeposited Funds | | 40.00 | 120.00 |
| Sales Receipt | 07/10/2017 | 20170740 | City of Cotati | Region 16 Workshop | 14999 - Undeposited Funds | | 40.00 | 160.00 |
| Sales Receipt | 07/11/2017 | 20170748 | Jodi Frost | Region 16 Workshop | 14999 - Undeposited Funds | | 40.00 | 200.00 |
| Sales Receipt | 07/25/2017 | 20170810 | City of Rohnert Park | Region 16 Workshop C. Bakke / J. Stuard / M. | 14999 - Undeposited Funds | | 120.00 | 320.00 |
| Total 4450.16 - Region 16 Meetings | | | | | | 0.00 | 320.00 | 320.00 |
| Total 4450 - Education Income | | | | | | 0.00 | 4,370.00 | 4,370.00 |
| 4700 - Investments | | | | | | | | |
| 4710 - Interest-Sav, CD, Checkg | | | | | | | | |
| Deposit | 07/31/2017 | | | July 2017 CD 7881 | 10020 - US Bank CD - 7881 | | 0.34 | 0.34 |
| Deposit | 07/31/2017 | | | July 2017 Saving interest earned | 10040 - US Bank Savings - 2770 | | 0.84 | 1.18 |
| Deposit | 07/31/2017 | | | CD 8172 Interest 7/2017 | 10030 - US Bank CD - 8172 | | 0.99 | 2.17 |
| Total 4710 - Interest-Sav, CD, Checkg | | | | | | 0.00 | 2.17 | 2.17 |
| Total 4700 - Investments | | | | | | 0.00 | 2.17 | 2.17 |
| 4800 - OTHER REVENUES | | | | | | | | |
| 4805 - Advertising Revenue | | | | | | | | |
| Invoice | 07/10/2017 | 20160404 | TMP Worldwide | CCAC Job Website Posting | 12000 - ACCOUNTS RECEIVABLE | | 200.00 | 200.00 |

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|--|------------|------------|--------------------------|---|---------------------------------|----------|----------|-----------|
| Invoice | 07/17/2017 | 20160405 | City of Saratoga | CCAC Job Website Posting | 12000 · ACCOUNTS RECEIVABLE | | 200.00 | 400.00 |
| Invoice | 07/17/2017 | 20160406 | City of Menlo Park | CCAC Job Website Posting | 12000 · ACCOUNTS RECEIVABLE | | 200.00 | 600.00 |
| Invoice | 07/25/2017 | 20160407 | City of Culver City | CCAC Job Website Posting - Deputy City Clerk/ | 12000 · ACCOUNTS RECEIVABLE | | 200.00 | 800.00 |
| Invoice | 07/26/2017 | 20160408 | City of Rancho Cordova | CCAC Job Website Posting - Deputy City Clerk | 12000 · ACCOUNTS RECEIVABLE | | 200.00 | 1,000.00 |
| Invoice | 07/26/2017 | 20160409 | City of South El Monte | CCAC Job Website Posting - Deputy City Clerk, | 12000 · ACCOUNTS RECEIVABLE | | 200.00 | 1,200.00 |
| Invoice | 07/26/2017 | 20160410 | City of Capitola | CCAC Job Website Posting - Records Coordina | 12000 · ACCOUNTS RECEIVABLE | | 200.00 | 1,400.00 |
| Invoice | 07/31/2017 | 20160411 | City of East Palo Alto | CCAC Job Website Posting | 12000 · ACCOUNTS RECEIVABLE | | 200.00 | 1,600.00 |
| Total 4805 · Advertising Revenue | | | | | | 0.00 | 1,600.00 | 1,600.00 |
| 4810 · Handbook Revenue | | | | | | | | |
| Sales Receipt | 07/20/2017 | 20170773 | City of Garden Grove | City Clerk's Handbook | 14999 · Undeposited Funds | | 40.00 | 40.00 |
| Total 4810 · Handbook Revenue | | | | | | 0.00 | 40.00 | 40.00 |
| Total 4800 · OTHER REVENUES | | | | | | 0.00 | 1,640.00 | 1,640.00 |
| 6266 · Education Expense | | | | | | | | |
| 6266.4 · Region 4 Meetings Expenses | | | | | | | | |
| Bill | 07/21/2017 | 07-122017 | More than Talk | Training Fee for Region 4 - Non Verbal Leadersl | 20000 · ACCOUNTS PAYABLE | 2,000.00 | | -2,000.00 |
| Bill | 07/25/2017 | 07-12-2017 | City of Kingsburg {v} | Travel Reimbursement for CCAC Region 4 Trai | 20000 · ACCOUNTS PAYABLE | 134.11 | | -2,134.11 |
| Total 6266.4 · Region 4 Meetings Expenses | | | | | | 2,134.11 | 0.00 | -2,134.11 |
| 6226.8 · Region 8 Meetings Expenses | | | | | | | | |
| Bill | 07/14/2017 | 500 | Hacienda Catering | Region 8 Education Workshop - Meals | 20000 · ACCOUNTS PAYABLE | 332.52 | | -332.52 |
| Total 6226.8 · Region 8 Meetings Expenses | | | | | | 332.52 | 0.00 | -332.52 |
| Total 6266 · Education Expense | | | | | | 2,466.63 | 0.00 | -2,466.63 |
| 6200 · OPERATING EXPENSES | | | | | | | | |
| 6202.2 · Postage, Mailing Service | | | | | | | | |
| Bill | 07/01/2017 | 2017364 | Smith Moore & Associates | FedEx to Brakke- Schafnitz Ins 06/12/2017 | 20000 · ACCOUNTS PAYABLE | 29.86 | | -29.86 |
| Bill | 07/01/2017 | 2017364 | Smith Moore & Associates | Postage Monthly paid by SMA 6/2017 | 20000 · ACCOUNTS PAYABLE | 8.28 | | -38.14 |
| Total 6202.2 · Postage, Mailing Service | | | | | | 38.14 | 0.00 | -38.14 |
| 6202.5 · Printing and Copying | | | | | | | | |
| Bill | 07/01/2017 | 2017364 | Smith Moore & Associates | Printing Charges by SMA 6/2017 | 20000 · ACCOUNTS PAYABLE | 3.40 | | -3.40 |
| Total 6202.5 · Printing and Copying | | | | | | 3.40 | 0.00 | -3.40 |
| 6202.7 · Telephone | | | | | | | | |
| Bill | 07/01/2017 | 2017364 | Smith Moore & Associates | Telepacific Monthly Charge for May 2017 | 20000 · ACCOUNTS PAYABLE | 50.59 | | -50.59 |
| Bill | 07/01/2017 | 2017364 | Smith Moore & Associates | Telepacific Monthly Charge for June 2017 | 20000 · ACCOUNTS PAYABLE | 50.46 | | -101.05 |
| Total 6202.7 · Telephone | | | | | | 101.05 | 0.00 | -101.05 |
| 6202.8 · Bank Fees | | | | | | | | |
| Check | 07/03/2017 | eft | BANKCARD | fees | 10010 · US Bank Checking - 8960 | 412.53 | | -412.53 |
| Credit Card Charge | 07/07/2017 | 07-2017 | US Bank | CC Charges | 25600 · Susan Domen | 58.20 | | -470.73 |
| Check | 07/17/2017 | eft | US Bank | Monthly Analysis Services Charge | 10010 · US Bank Checking - 8960 | 5.00 | | -475.73 |
| Total 6202.8 · Bank Fees | | | | | | 475.73 | 0.00 | -475.73 |
| Total 6200 · OPERATING EXPENSES | | | | | | 618.32 | 0.00 | -618.32 |
| 6203 · Professional Services | | | | | | | | |
| 6203.2 · Accounting & Tax Prep | | | | | | | | |
| Bill | 07/07/2017 | 2017061181 | Boden Klein & Sneesby | 2016 tax return preparation Fee | 20000 · ACCOUNTS PAYABLE | 775.00 | | -775.00 |
| Bill | 07/21/2017 | 2015 -3586 | Franchise Tax Board | 94-2473410 tax year 2015 form 3586 | 20000 · ACCOUNTS PAYABLE | 10.00 | | -785.00 |
| Total 6203.2 · Accounting & Tax Prep | | | | | | 785.00 | 0.00 | -785.00 |
| 6203.8 · Association Managemet Fees | | | | | | | | |
| Bill | 07/01/2017 | 2017339 | Smith Moore & Associates | Monhltly Admin Services Fee | 20000 · ACCOUNTS PAYABLE | 2,163.00 | | -2,163.00 |
| Total 6203.8 · Association Managemet Fees | | | | | | 2,163.00 | 0.00 | -2,163.00 |
| Total 6203 · Professional Services | | | | | | 2,948.00 | 0.00 | -2,948.00 |
| 6220 · Training expenses | | | | | | | | |
| 6220.2 · Nuts & Bolts Central | | | | | | | | |
| Bill | 07/01/2017 | 06-30-2017 | City of Vallejo {v} | Travel Reimbursement for Event 06-29-2017 | 20000 · ACCOUNTS PAYABLE | 76.73 | | -76.73 |

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|-------------------------------------|------------|-------------------|--------------------------------|--|--------------------------|-----------------|------------------|-----------------|
| Bill | 07/01/2017 | 06-29-2017 | Nanci Lima | Travel Reimbursement for June 2017 | 20000 - ACCOUNTS PAYABLE | 141.74 | | -218.47 |
| Bill | 07/01/2017 | 06-29-2017 | Dawn Abrahamson | Travel Reimbursement for June 2017 NB Centre | 20000 - ACCOUNTS PAYABLE | 100.36 | | -318.83 |
| Total 6220.2 - Nuts & Bolts Central | | | | | | 318.83 | 0.00 | -318.83 |
| 6220.4 - Athenian Dialogue | | | | | | | | |
| Bill | 07/01/2017 | 07-08-2017 | Clementine Klein | Meals Reimbursement for Athenian Dialogue | 20000 - ACCOUNTS PAYABLE | 104.14 | | -104.14 |
| Bill | 07/10/2017 | 07-08-2017 | Nova Romero -V | Reimbursement Breakfast expenses for Athenia | 20000 - ACCOUNTS PAYABLE | 76.73 | | -180.87 |
| Bill | 07/10/2017 | 07-08-2017 | John Klein | Facilitator Stipend for AD July 8 2017 | 20000 - ACCOUNTS PAYABLE | 1,000.00 | | -1,180.87 |
| Total 6220.4 - Athenian Dialogue | | | | | | 1,180.87 | 0.00 | -1,180.87 |
| Total 6220 - Training expenses | | | | | | 1,499.70 | 0.00 | -1,499.70 |
| 6221 - 221 Scholarships | | | | | | | | |
| 6221.60 - TC / LTC/MMCA | | | | | | | | |
| Bill | 07/01/2017 | TTC Award 2016-17 | City of Ukiah -V | TTC Award 2016-17 | 20000 - ACCOUNTS PAYABLE | 400.00 | | -400.00 |
| Bill | 07/01/2017 | TTC Award 2016-17 | City of Tehachapi -V | TTC Award 2016-17 | 20000 - ACCOUNTS PAYABLE | 400.00 | | -800.00 |
| Bill | 07/01/2017 | TTC Award 2016-17 | April Sousa (v) | TTC Award 2016-17 | 20000 - ACCOUNTS PAYABLE | 400.00 | | -1,200.00 |
| Bill | 07/01/2017 | TTC Award 2016-17 | Moraga-Orinda Fire District -V | TTC Award 2016-17 | 20000 - ACCOUNTS PAYABLE | 400.00 | | -1,600.00 |
| Total 6221.60 - TC / LTC/MMCA | | | | | | 1,600.00 | 0.00 | -1,600.00 |
| Total 6221 - 221 Scholarships | | | | | | 1,600.00 | 0.00 | -1,600.00 |
| TOTAL | | | | | | 9,132.65 | 15,443.17 | 6,310.52 |

City Clerk's Association of California
Balance Sheet
 As of August 31, 2017

| | <u>Aug 31, 17</u> | <u>Aug 31, 16</u> |
|---|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 10000 · CASH CCAC | | |
| 10100 · General Banking | | |
| 10010 · US Bank Checking - 8960 | 135,069.75 | 82,792.40 |
| 10030 · US Bank CD - 8172 | 7,918.67 | 7,912.75 |
| 10020 · US Bank CD - 7881 | 7,934.92 | 7,930.61 |
| 10040 · US Bank Savings - 2770 | 93,395.53 | 43,386.73 |
| 10050 · US Bank checking- Rgn IX- 6594 | 4,419.38 | 8,582.13 |
| Total 10100 · General Banking | <u>248,738.25</u> | <u>150,604.62</u> |
| 10300 · Nothern Division Accounts | | |
| 10320 · Bank of the West Checking | 0.00 | 65,381.01 |
| Total 10300 · Nothern Division Accounts | <u>0.00</u> | <u>65,381.01</u> |
| 10500 · Central Division Accounts | | |
| 10550 · Bank of America Checking | 0.00 | 23,081.94 |
| Total 10500 · Central Division Accounts | <u>0.00</u> | <u>23,081.94</u> |
| 10700 · Southern Division Accounts | | |
| 10710 · Wells Fargo Checking | 0.00 | 46,170.02 |
| Total 10700 · Southern Division Accounts | <u>0.00</u> | <u>46,170.02</u> |
| Total 10000 · CASH CCAC | <u>248,738.25</u> | <u>285,237.59</u> |
| Total Checking/Savings | <u>248,738.25</u> | <u>285,237.59</u> |
| Accounts Receivable | | |
| 12000 · ACCOUNTS RECEIVABLE | 2,890.00 | 3,505.00 |
| Total Accounts Receivable | <u>2,890.00</u> | <u>3,505.00</u> |
| Other Current Assets | | |
| 13000 · Prepaid Expenses | 11,117.11 | 5,112.86 |
| 14999 · Undeposited Funds | 1,525.00 | 0.00 |
| Total Other Current Assets | <u>12,642.11</u> | <u>5,112.86</u> |
| Total Current Assets | <u>264,270.36</u> | <u>293,855.45</u> |
| TOTAL ASSETS | <u><u>264,270.36</u></u> | <u><u>293,855.45</u></u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 20000 · ACCOUNTS PAYABLE | 2,402.86 | 0.00 |
| Total Accounts Payable | <u>2,402.86</u> | <u>0.00</u> |
| Credit Cards | | |
| 25000 · Association Credit Cards | | |
| 20500 · Region IX | | |
| 25300 · Pierce Sheri- 3443 | 3,276.39 | 0.00 |
| 25400 · Tracy Davis- 3435 | 2,218.23 | 0.00 |
| Total 20500 · Region IX | <u>5,494.62</u> | <u>0.00</u> |
| Total 25200 · Central- 3419 | <u>1,030.67</u> | <u>0.00</u> |
| Total 25000 · Association Credit Cards | <u>6,525.29</u> | <u>0.00</u> |
| Total Credit Cards | <u>6,525.29</u> | <u>0.00</u> |

City Clerk's Association of California
Balance Sheet
 As of August 31, 2017

| | Aug 31, 17 | Aug 31, 16 |
|---|-------------------|-------------------|
| Total Current Liabilities | 8,928.15 | 0.00 |
| Long Term Liabilities | | |
| 28000 · Designated Funds | | |
| 28100 · General Scholarship Funds | 1,157.20 | 0.00 |
| 28400 · Central Division Specific | 21,543.35 | 0.00 |
| 28600 · Pat Hammers Memorial Sch. (N&B) | 21,017.97 | 0.00 |
| 28700 · Education funds for the North | 19,336.04 | 0.00 |
| 28900 · TTC funds | 415.00 | 0.00 |
| Total 28000 · Designated Funds | 63,469.56 | 0.00 |
| Total Long Term Liabilities | 63,469.56 | 0.00 |
| Total Liabilities | 72,397.71 | 0.00 |
| Equity | | |
| 30000 · NET ASSETS | | |
| 31000 · Unrestricted Net Assets | 215,681.05 | 277,578.41 |
| 32000 · Designated Net Assets | 675.00 | 0.00 |
| Total 30000 · NET ASSETS | 216,356.05 | 277,578.41 |
| 39999 · Retained Earnings | -33,093.70 | 7,464.83 |
| Net Income | 8,610.30 | 8,812.21 |
| Total Equity | 191,872.65 | 293,855.45 |
| TOTAL LIABILITIES & EQUITY | 264,270.36 | 293,855.45 |

City Clerk's Association of California
Profit & Loss Prev Year Comparison
July through August 2017

| | <u>Jul - Aug 17</u> | <u>Jul - Aug 16</u> |
|--|---------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · MEMBERSHIP DUES | 3,395.00 | 12,765.00 |
| 4100 · CONFERENCES | | |
| 4103.0 · Registration Fees | 0.00 | 430.00 |
| Total 4100 · CONFERENCES | <u>0.00</u> | <u>430.00</u> |
| 4200 · Meeting- Sponsorship | 1,136.00 | 0.00 |
| 4210 · Scholarship Income | | |
| 4210.6 · Income from Designated TCC fund | 0.00 | 515.00 |
| Total 4210 · Scholarship Income | <u>0.00</u> | <u>515.00</u> |
| 4300 · Training Revenue | | |
| 4120.1 · Nuts & Bolts South | 8,550.00 | 350.00 |
| 4120.2 · Nuts & Bolts Central | 375.00 | 4,250.00 |
| 4120.4 · Income - Athenian Dialogu | 4,500.00 | 3,060.00 |
| Total 4300 · Training Revenue | <u>13,425.00</u> | <u>7,660.00</u> |
| 4450 · Education Income | | |
| 4450.1 · Region 1 Meetings | 40.00 | 0.00 |
| 4450.4 · Region 4 Meetings | 280.00 | 0.00 |
| 4450.5 · Region 5 Meetings | 80.00 | 0.00 |
| 4450.6 · Region 6 Meetings | 587.50 | 0.00 |
| 4450.7 · Region 7 Meetings | 577.50 | 0.00 |
| 4450.8 · Region 8 Meetings | 560.00 | 0.00 |
| 4450.9 · Region 9 Meetings | 80.00 | 0.00 |
| 4450.10 · Region 10 Meetings | 1,160.00 | 0.00 |
| 4450.11 · Region 11 Meetings | 810.00 | 0.00 |
| 4450.12 · Region 12 Meetings | 440.00 | 0.00 |
| 4450.13 · Region 13 Meetings | 40.00 | 0.00 |
| 4450.14 · Region 14 Meetings | 1,720.00 | 0.00 |
| 4450.15 · Region 15 Meetings | 1,200.00 | 0.00 |
| 4450.16 · Region 16 Meetings | 360.00 | 0.00 |
| Total 4450 · Education Income | <u>7,935.00</u> | <u>0.00</u> |
| 4455 · Region IX Income | 1,740.00 | 3,240.00 |
| 4700 · Investments | | |
| 4710 · Interest-Sav, CD, Checkg | 2.88 | 3.35 |
| Total 4700 · Investments | <u>2.88</u> | <u>3.35</u> |
| 4800 · OTHER REVENUES | | |
| 4805 · Advertising Revenue | 2,400.00 | 2,200.00 |
| 4810 · Handbook Revenue | 40.00 | 40.00 |
| Total 4800 · OTHER REVENUES | <u>2,440.00</u> | <u>2,240.00</u> |
| Total Income | <u>30,073.88</u> | <u>26,853.35</u> |
| Gross Profit | 30,073.88 | 26,853.35 |
| Expense | | |
| 6266 · Education Expense | | |
| 6266.4 · Region 4 Meetings Expenses | 2,134.11 | 0.00 |
| 6226.8 · Region 8 Meetings Expenses | 332.52 | 0.00 |
| 6266.11 · Region 11 Meetings Expenses | 3,229.49 | 0.00 |
| 6266.14 · Region 14 Meetings Expenses | 1,500.00 | 0.00 |
| 6266.15 · Region 15 Meetings Expenses | 2,918.34 | 0.00 |
| Total 6266 · Education Expense | <u>10,114.46</u> | <u>0.00</u> |
| 6209 · IIMC & Region IX expense | 0.00 | 261.13 |

City Clerk's Association of California
Profit & Loss Prev Year Comparison
 July through August 2017

| | Jul - Aug 17 | Jul - Aug 16 |
|---|------------------|------------------|
| 6200 · OPERATING EXPENSES | | |
| 6202.1 · Supplies | 0.20 | 0.00 |
| 6202.2 · Postage, Mailing Service | 45.96 | 9.77 |
| 6202.5 · Printing and Copying | 8.48 | 0.00 |
| 6202.7 · Telephone | 148.77 | 99.76 |
| 6202.8 · Bank Fees | 896.26 | 16.00 |
| Total 6200 · OPERATING EXPENSES | 1,099.67 | 125.53 |
| 6203 · Professional Services | | |
| 6203.2 · Accounting & Tax Prep | 785.00 | 0.00 |
| 6203.6 · Election Expenses | 82.16 | 0.00 |
| 6203.8 · Association Managemet Fees | 4,326.00 | 4,200.00 |
| Total 6203 · Professional Services | 5,193.16 | 4,200.00 |
| 6204 · Committees | | |
| 6204.2 · Legislative | 0.00 | 153.00 |
| Total 6204 · Committees | 0.00 | 153.00 |
| 6208 · Annual Conference | | |
| 208.12 Registration Expenses | 0.00 | 401.95 |
| Total 6208 · Annual Conference | 0.00 | 401.95 |
| 6211 · Board Expense | | |
| 6211.5 · Goal Setting | 172.83 | 0.00 |
| Total 6211 · Board Expense | 172.83 | 0.00 |
| 6220 · Training expenses | | |
| 6220.2 · Nuts & Bolts Central | 318.83 | 8,771.14 |
| 6220.4 · Athenian Dialogue | 2,964.63 | 2,245.53 |
| Total 6220 · Training expenses | 3,283.46 | 11,016.67 |
| 6221 · 221 Scholarships | | |
| 6221.60 · TC / LTC/MMCA | 1,600.00 | 1,965.00 |
| Total 6221 · 221 Scholarships | 1,600.00 | 1,965.00 |
| Total Expense | 21,463.58 | 18,123.28 |
| Net Ordinary Income | 8,610.30 | 8,730.07 |
| Other Income/Expense | | |
| Other Income | | |
| 47500 · Division Income | | |
| 47575 · Southern Interest | 0.00 | 2.14 |
| Total 47500 · Division Income | 0.00 | 2.14 |
| Total Other Income | 0.00 | 2.14 |
| Other Expense | | |
| 80050 · Prior Year Adjustment | 0.00 | -80.00 |
| Total Other Expense | 0.00 | -80.00 |
| Net Other Income | 0.00 | 82.14 |
| Net Income | 8,610.30 | 8,812.21 |

City Clerk's Association of California
Profit & Loss
July through August 2017

| | <u>Jul 17</u> | <u>Aug 17</u> | <u>TOTAL</u> |
|-------------------------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 4000 · MEMBERSHIP DUES | 1,395.00 | 2,000.00 | 3,395.00 |
| 4200 · Meeting- Sponsorship | 1,136.00 | 0.00 | 1,136.00 |
| 4300 · Training Revenue | | | |
| 4120.1 · Nuts & Bolts South | 4,900.00 | 3,650.00 | 8,550.00 |
| 4120.2 · Nuts & Bolts Central | 200.00 | 175.00 | 375.00 |
| 4120.4 · Income - Athenian Dialogu | 1,800.00 | 2,700.00 | 4,500.00 |
| Total 4300 · Training Revenue | <u>6,900.00</u> | <u>6,525.00</u> | <u>13,425.00</u> |
| 4450 · Education Income | | | |
| 4450.1 · Region 1 Meetings | 40.00 | 0.00 | 40.00 |
| 4450.4 · Region 4 Meetings | 280.00 | 0.00 | 280.00 |
| 4450.5 · Region 5 Meetings | 0.00 | 80.00 | 80.00 |
| 4450.6 · Region 6 Meetings | 0.00 | 587.50 | 587.50 |
| 4450.7 · Region 7 Meetings | 40.00 | 537.50 | 577.50 |
| 4450.8 · Region 8 Meetings | 480.00 | 80.00 | 560.00 |
| 4450.9 · Region 9 Meetings | 0.00 | 80.00 | 80.00 |
| 4450.10 · Region 10 Meetings | 400.00 | 760.00 | 1,160.00 |
| 4450.11 · Region 11 Meetings | 490.00 | 320.00 | 810.00 |
| 4450.12 · Region 12 Meetings | 120.00 | 320.00 | 440.00 |
| 4450.13 · Region 13 Meetings | 40.00 | 0.00 | 40.00 |
| 4450.14 · Region 14 Meetings | 1,320.00 | 400.00 | 1,720.00 |
| 4450.15 · Region 15 Meetings | 840.00 | 360.00 | 1,200.00 |
| 4450.16 · Region 16 Meetings | 320.00 | 40.00 | 360.00 |
| Total 4450 · Education Income | <u>4,370.00</u> | <u>3,565.00</u> | <u>7,935.00</u> |
| 4455 · Region IX Income | 0.00 | 1,740.00 | 1,740.00 |
| 4700 · Investments | | | |
| 4710 · Interest-Sav, CD, Checkq | 2.88 | 0.00 | 2.88 |
| Total 4700 · Investments | <u>2.88</u> | <u>0.00</u> | <u>2.88</u> |
| 4800 · OTHER REVENUES | | | |
| 4805 · Advertising Revenue | 1,600.00 | 800.00 | 2,400.00 |
| 4810 · Handbook Revenue | 40.00 | 0.00 | 40.00 |
| Total 4800 · OTHER REVENUES | <u>1,640.00</u> | <u>800.00</u> | <u>2,440.00</u> |
| Total Income | <u>15,443.88</u> | <u>14,630.00</u> | <u>30,073.88</u> |
| Gross Profit | 15,443.88 | 14,630.00 | 30,073.88 |
| Expense | | | |
| 6266 · Education Expense | | | |
| 6266.4 · Region 4 Meetings Expenses | 2,134.11 | 0.00 | 2,134.11 |

City Clerk's Association of California
Profit & Loss
July through August 2017

| | <u>Jul 17</u> | <u>Aug 17</u> | <u>TOTAL</u> |
|---|------------------------|------------------------|------------------------|
| 6226.8 · Region 8 Meetings Expenses | 332.52 | 0.00 | 332.52 |
| 6266.11 · Region 11 Meetings Expenses | 0.00 | 3,229.49 | 3,229.49 |
| 6266.14 · Region 14 Meetings Expenses | 0.00 | 1,500.00 | 1,500.00 |
| 6266.15 · Region 15 Meetings Expenses | 0.00 | 2,918.34 | 2,918.34 |
| Total 6266 · Education Expense | <u>2,466.63</u> | <u>7,647.83</u> | <u>10,114.46</u> |
| 6200 · OPERATING EXPENSES | | | |
| 6202.1 · Supplies | 0.00 | 0.20 | 0.20 |
| 6202.2 · Postage, Mailing Service | 38.14 | 7.82 | 45.96 |
| 6202.5 · Printing and Copying | 3.40 | 5.08 | 8.48 |
| 6202.7 · Telephone | 101.05 | 47.72 | 148.77 |
| 6202.8 · Bank Fees | 475.73 | 420.53 | 896.26 |
| Total 6200 · OPERATING EXPENSES | <u>618.32</u> | <u>481.35</u> | <u>1,099.67</u> |
| 6203 · Professional Services | | | |
| 6203.2 · Accounting & Tax Prep | 785.00 | 0.00 | 785.00 |
| 6203.6 · Election Expenses | 0.00 | 82.16 | 82.16 |
| 6203.8 · Association Managemet Fees | 2,163.00 | 2,163.00 | 4,326.00 |
| Total 6203 · Professional Services | <u>2,948.00</u> | <u>2,245.16</u> | <u>5,193.16</u> |
| 6211 · Board Expense | | | |
| 6211.5 · Goal Setting | 0.00 | 172.83 | 172.83 |
| Total 6211 · Board Expense | <u>0.00</u> | <u>172.83</u> | <u>172.83</u> |
| 6220 · Training expenses | | | |
| 6220.2 · Nuts & Bolts Central | 318.83 | 0.00 | 318.83 |
| 6220.4 · Athenian Dialogue | 1,180.87 | 1,783.76 | 2,964.63 |
| Total 6220 · Training expenses | <u>1,499.70</u> | <u>1,783.76</u> | <u>3,283.46</u> |
| 6221 · 221 Scholarships | | | |
| 6221.60 · TC / LTC/MMCA | 1,600.00 | 0.00 | 1,600.00 |
| Total 6221 · 221 Scholarships | <u>1,600.00</u> | <u>0.00</u> | <u>1,600.00</u> |
| Total Expense | <u>9,132.65</u> | <u>12,330.93</u> | <u>21,463.58</u> |
| Net Ordinary Income | <u>6,311.23</u> | <u>2,299.07</u> | <u>8,610.30</u> |
| Net Income | <u><u>6,311.23</u></u> | <u><u>2,299.07</u></u> | <u><u>8,610.30</u></u> |

City Clerk's Association of California
Profit & Loss by Class
July through August 2017

| | Region 14 | Region 12 | Region 10 | Region 1 | Region 4 | Region 5 | Region 6 | Region 7 | Region 8 | Region 9 | Region 11 | Region 15 | Region 16 | Total | Unclassified | TOTAL |
|---------------------------------------|-----------------|---------------|-----------------|--------------|-----------------|--------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|------------------|------------------|------------------|
| | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | Regions | | |
| Ordinary Income/Expense | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | |
| 4000 · MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395.00 | 3,395.00 |
| 4200 · Meeting- Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.00 | 1,136.00 |
| 4300 · Training Revenue | | | | | | | | | | | | | | | | |
| 4120.1 · Nuts & Bolts South | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550.00 | 8,550.00 |
| 4120.2 · Nuts & Bolts Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 4120.4 · Income - Athenian Dialogu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| Total 4300 · Training Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,425.00 | 13,425.00 |
| 4450 · Education Income | | | | | | | | | | | | | | | | |
| 4450.1 · Region 1 Meetings | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 4450.4 · Region 4 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 4450.5 · Region 5 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 4450.6 · Region 6 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.50 | 0.00 | 587.50 |
| 4450.7 · Region 7 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.50 | 0.00 | 577.50 |
| 4450.8 · Region 8 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 |
| 4450.9 · Region 9 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 4450.10 · Region 10 Meetings | 0.00 | 0.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 4450.11 · Region 11 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 810.00 |
| 4450.12 · Region 12 Meetings | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 40.00 | 440.00 |
| 4450.13 · Region 13 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 4450.14 · Region 14 Meetings | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 | 0.00 | 1,720.00 |
| 4450.15 · Region 15 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 4450.16 · Region 16 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 |
| Total 4450 · Education Income | 1,720.00 | 400.00 | 1,160.00 | 40.00 | 280.00 | 80.00 | 587.50 | 577.50 | 560.00 | 80.00 | 850.00 | 1,200.00 | 360.00 | 7,895.00 | 40.00 | 7,935.00 |
| 4455 · Region IX Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 4700 · Investments | | | | | | | | | | | | | | | | |
| 4710 · Interest-Sav, CD, Checkg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | 2.88 |
| Total 4700 · Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | 2.88 |
| 4800 · OTHER REVENUES | | | | | | | | | | | | | | | | |
| 4805 · Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 4810 · Handbook Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| Total 4800 · OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| Total Income | 1,720.00 | 400.00 | 1,160.00 | 40.00 | 280.00 | 80.00 | 587.50 | 577.50 | 560.00 | 1,820.00 | 850.00 | 1,200.00 | 360.00 | 9,635.00 | 20,438.88 | 30,073.88 |
| Gross Profit | 1,720.00 | 400.00 | 1,160.00 | 40.00 | 280.00 | 80.00 | 587.50 | 577.50 | 560.00 | 1,820.00 | 850.00 | 1,200.00 | 360.00 | 9,635.00 | 20,438.88 | 30,073.88 |
| Expense | | | | | | | | | | | | | | | | |
| 6266 · Education Expense | | | | | | | | | | | | | | | | |
| 6266.4 · Region 4 Meetings Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 2,134.11 |
| 6226.8 · Region 8 Meetings Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 332.52 |
| 6266.11 · Region 11 Meetings Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229.49 | 0.00 | 0.00 | 3,229.49 | 0.00 | 3,229.49 |
| 6266.14 · Region 14 Meetings Expenses | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 6266.15 · Region 15 Meetings Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,918.34 | 0.00 | 2,918.34 | 0.00 | 2,918.34 |
| Total 6266 · Education Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 3,229.49 | 2,918.34 | 0.00 | 10,114.46 | 0.00 | 10,114.46 |
| 6200 · OPERATING EXPENSES | | | | | | | | | | | | | | | | |

City Clerk's Association of California
Profit & Loss by Class
July through August 2017

| | Region 14 | Region 12 | Region 10 | Region 1 | Region 4 | Region 5 | Region 6 | Region 7 | Region 8 | Region 9 | Region 11 | Region 15 | Region 16 | Total Regions | Unclassified | TOTAL |
|---|-----------------|---------------|-----------------|--------------|------------------|--------------|---------------|---------------|---------------|-----------------|------------------|------------------|---------------|------------------|------------------|------------------|
| | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | | | |
| 6202.1 - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| 6202.2 - Postage, Mailing Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.96 | 45.96 |
| 6202.5 - Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.48 | 8.48 |
| 6202.7 - Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.77 | 148.77 |
| 6202.8 - Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.26 | 896.26 |
| Total 6200 - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.67 | 1,099.67 |
| 6203 - Professional Services | | | | | | | | | | | | | | | | |
| 6203.2 - Accounting & Tax Prep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 | 785.00 |
| 6203.6 - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.16 | 82.16 |
| 6203.8 - Association Managemet Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,326.00 | 4,326.00 |
| Total 6203 - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,193.16 | 5,193.16 |
| 6211 - Board Expense | | | | | | | | | | | | | | | | |
| 6211.5 - Goal Setting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.83 | 172.83 |
| Total 6211 - Board Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.83 | 172.83 |
| 6220 - Training expenses | | | | | | | | | | | | | | | | |
| 6220.2 - Nuts & Bolts Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.83 | 318.83 |
| 6220.4 - Athenian Dialogue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,964.63 | 2,964.63 |
| Total 6220 - Training expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,283.46 | 3,283.46 |
| 6221 - 221 Scholarships | | | | | | | | | | | | | | | | |
| 6221.60 - TC / LTC/MMCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Total 6221 - 221 Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Total Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 3,229.49 | 2,918.34 | 0.00 | 10,114.46 | 11,349.12 | 21,463.58 |
| Net Ordinary Income | 220.00 | 400.00 | 1,160.00 | 40.00 | -1,854.11 | 80.00 | 587.50 | 577.50 | 227.48 | 1,820.00 | -2,379.49 | -1,718.34 | 360.00 | -479.46 | 9,089.76 | 8,610.30 |
| Net Income | 220.00 | 400.00 | 1,160.00 | 40.00 | -1,854.11 | 80.00 | 587.50 | 577.50 | 227.48 | 1,820.00 | -2,379.49 | -1,718.34 | 360.00 | -479.46 | 9,089.76 | 8,610.30 |

**City Clerk's Association of California
A/R Aging Detail
As of August 31, 2017**

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Open Balance</u> |
|----------------|-----------------|-------------|------------|-------------------------|------------------------|
| Current | | | | | |
| Total Current | | | | | |
| 1 - 30 | | | | | |
| | Invoice | 08/04/2017 | 20160412 | City of Palm Springs | 200.00 |
| | Invoice | 08/09/2017 | 20160415 | San Juaquin County | 200.00 |
| | Invoice | 08/16/2017 | 20160416 | City of Aliso Viejo {c} | 200.00 |
| | Invoice | 08/16/2017 | 20160417 | OAMR {C} | 1,090.00 |
| Total 1 - 30 | | | | | <u>1,690.00</u> |
| 31 - 60 | | | | | |
| | Invoice | 07/10/2017 | 20160404 | TMP Worldwide | 200.00 |
| | Invoice | 07/25/2017 | 20160407 | City of Culver City | 200.00 |
| | Invoice | 07/26/2017 | 20160408 | City of Rancho Cordova | 200.00 |
| Total 31 - 60 | | | | | <u>600.00</u> |
| 61 - 90 | | | | | |
| Total 61 - 90 | | | | | |
| > 90 | | | | | |
| | General Journal | 09/30/2016 | 27 | City of Goleta | 200.00 |
| | Invoice | 05/02/2017 | 20160382 | City of Larkspur | 200.00 |
| | Invoice | 05/31/2017 | 20160392 | City of Redding | 200.00 |
| Total > 90 | | | | | <u>600.00</u> |
| TOTAL | | | | | <u><u>2,890.00</u></u> |

City Clerk's Association of California
Profit & Loss Detail
August 2017

| Ordinary Income/Expense | Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|---------------|------------|----------|--------------------------|-----------------------------------|-------|-------|-------------|-----------------|
| Income | | | | | | | | | |
| 4000 · MEMBERSHIP DUES | | | | | | | | | |
| | Sales Receipt | 08/03/2017 | 20170860 | Eleanor Manzano-C | Dues-2017 | | | 170.00 | 170.00 |
| | Sales Receipt | 08/08/2017 | 20170882 | City of Red Bluff | 2017 Dues | | | 130.00 | 300.00 |
| | Sales Receipt | 08/15/2017 | 20170910 | Jody Brennan | Dues | | | 160.00 | 460.00 |
| | Sales Receipt | 08/18/2017 | 20170923 | Matthew Ballantyne | Dues | | | 170.00 | 630.00 |
| | Sales Receipt | 08/21/2017 | 20170926 | Town of Apple Valley | Dues | | | 310.00 | 940.00 |
| | Sales Receipt | 08/21/2017 | 20170928 | Maribel Reyna | Dues | | | 130.00 | 1,070.00 |
| | Sales Receipt | 08/22/2017 | 20170951 | Tawnia Pett | Dues | | | 160.00 | 1,230.00 |
| | Sales Receipt | 08/23/2017 | 20170954 | Jamie Kuryllo | Dues | | | 130.00 | 1,360.00 |
| | Sales Receipt | 08/28/2017 | 20170942 | City of Huntington Beach | Dues | | | 70.00 | 1,430.00 |
| | Sales Receipt | 08/28/2017 | 20170944 | City of South Pasadena | Dues | | | 50.00 | 1,480.00 |
| | Sales Receipt | 08/28/2017 | 20170945 | City of Westlake Village | Dues | | | 40.00 | 1,520.00 |
| | Sales Receipt | 08/28/2017 | 20170967 | Yessika Dominguez | Dues | | | 130.00 | 1,650.00 |
| | Sales Receipt | 08/29/2017 | 20170948 | City of Alameda | Dues | | | 70.00 | 1,720.00 |
| | Sales Receipt | 08/29/2017 | 20170949 | City of Alameda | Dues | | | 70.00 | 1,790.00 |
| | Sales Receipt | 08/31/2017 | 20170988 | April Richardson | Dues | | | 210.00 | 2,000.00 |
| | | | | | | | | <u>0.00</u> | <u>2,000.00</u> |
| Total 4000 · MEMBERSHIP DUES | | | | | | | | 0.00 | 2,000.00 |
| 4300 · Training Revenue | | | | | | | | | |
| 4120.1 · Nuts & Bolts South | | | | | | | | | |
| | Sales Receipt | 08/01/2017 | 20170863 | Lakhwinder Deol | Nuts & Bolts South | | | 200.00 | 200.00 |
| | Sales Receipt | 08/03/2017 | 20170868 | Alex Esparza | Nuts & Bolts South | | | 200.00 | 400.00 |
| | Sales Receipt | 08/03/2017 | 20170869 | Judith Freeman | Nuts & Bolts South | | | 200.00 | 600.00 |
| | Sales Receipt | 08/03/2017 | 20170871 | City of Menifee | Nuts & Bolts South | | | 200.00 | 800.00 |
| | Sales Receipt | 08/04/2017 | 20170850 | City of Long Beach (c) | Nuts & Bolts South | | | 175.00 | 975.00 |
| | Sales Receipt | 08/04/2017 | 20170853 | City of Long Beach (c) | Nuts & Bolts South | | | 200.00 | 1,175.00 |
| | Sales Receipt | 08/04/2017 | 20170855 | City of Long Beach (c) | Nuts & Bolts South / Jesse Harris | | | 175.00 | 1,350.00 |
| | Sales Receipt | 08/07/2017 | 20170876 | Christina Cravens | Nuts & Bolts South | | | 200.00 | 1,550.00 |
| | Sales Receipt | 08/10/2017 | 20170899 | City of Ontario | Nuts & Bolts South | | | 200.00 | 1,750.00 |
| | Sales Receipt | 08/10/2017 | 20170900 | City of Hawaiian Gardens | Nuts & Bolts South | | | 200.00 | 1,950.00 |
| | Sales Receipt | 08/10/2017 | 20170901 | David Quintana | Nuts & Bolts South | | | 200.00 | 2,150.00 |
| | Sales Receipt | 08/21/2017 | 20170927 | City of Fontana (c) | Nuts & Bolts South | | | 200.00 | 2,350.00 |
| | Sales Receipt | 08/24/2017 | 20170957 | City of Lindsay | Nuts & Bolts South | | | 175.00 | 2,525.00 |
| | Sales Receipt | 08/24/2017 | 20170958 | City of Lindsay | Nuts & Bolts South | | | 175.00 | 2,700.00 |
| | Sales Receipt | 08/28/2017 | 20170930 | City of La Habra | Nuts & Bolts South | | | 200.00 | 2,900.00 |
| | Sales Receipt | 08/28/2017 | 20170936 | City of San Bernardino | Nuts & Bolts South | | | 400.00 | 3,300.00 |
| | Sales Receipt | 08/28/2017 | 20170969 | City of Delano | Nuts & Bolts South | | | 175.00 | 3,475.00 |
| | Sales Receipt | 08/31/2017 | 20170987 | Berkeley Richardson | Nuts & Bolts South | | | 175.00 | 3,650.00 |
| | | | | | | | | <u>0.00</u> | <u>3,650.00</u> |
| Total 4120.1 · Nuts & Bolts South | | | | | | | | 0.00 | 3,650.00 |
| 4120.2 · Nuts & Bolts Central | | | | | | | | | |
| | Sales Receipt | 08/29/2017 | 20170950 | City of Bakersfield (c) | Nuts & Bolts Central | | | 175.00 | 175.00 |
| | | | | | | | | <u>0.00</u> | <u>175.00</u> |
| Total 4120.2 · Nuts & Bolts Central | | | | | | | | 0.00 | 175.00 |
| 4120.4 · Income - Athenian Dialogue | | | | | | | | | |
| | Sales Receipt | 08/04/2017 | 20170851 | James Flamson | Athenian Dialogue | | | 100.00 | 100.00 |
| | Sales Receipt | 08/07/2017 | 20170875 | Casia Ravi | Athenian Dialogue | | | 100.00 | 200.00 |
| | Sales Receipt | 08/11/2017 | 20170902 | Ellen Palazzo | Athenian Dialogue | | | 100.00 | 300.00 |
| | Sales Receipt | 08/11/2017 | 20170903 | Melissa Crowder -C | Athenian Dialogue | | | 100.00 | 400.00 |
| | Sales Receipt | 08/14/2017 | 20170907 | City of Shafter | Athenian Dialogue | | | 100.00 | 500.00 |

City Clerk's Association of California
Profit & Loss Detail
August 2017

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------------|----------|-----------------------------------|-------------------|------------------|-------|----------|----------|
| Sales Receipt | 08/15/2017 | 20170911 | Jennifer Ferraiolo -C | Athenian Dialogue | | | 100.00 | 600.00 |
| Sales Receipt | 08/17/2017 | 20170913 | Peter Catizone JR. | Athenian Dialogue | | | 100.00 | 700.00 |
| Sales Receipt | 08/18/2017 | 20170924 | Suzzanne Fredricksen DBA | Athenian Dialogue | | | 100.00 | 800.00 |
| Sales Receipt | 08/18/2017 | 20170925 | Kelly Walker | Athenian Dialogue | | | 200.00 | 1,000.00 |
| Sales Receipt | 08/22/2017 | 20170952 | City of Cerritos | Athenian Dialogue | | | 100.00 | 1,100.00 |
| Sales Receipt | 08/23/2017 | 20170953 | Michelle Dahme -C | Athenian Dialogue | | | 100.00 | 1,200.00 |
| Sales Receipt | 08/23/2017 | 20170955 | Randi Johl-C | Athenian Dialogue | | | 100.00 | 1,300.00 |
| Sales Receipt | 08/24/2017 | 20170962 | Julie Neander | Athenian Dialogue | | | 100.00 | 1,400.00 |
| Sales Receipt | 08/24/2017 | 20170963 | City of Arcata | Athenian Dialogue | | | 100.00 | 1,500.00 |
| Sales Receipt | 08/25/2017 | 20170965 | Helen Dreyer | Athenian Dialogue | | | 100.00 | 1,600.00 |
| Sales Receipt | 08/28/2017 | 20170935 | Orange County Sanitation District | Athenian Dialogue | | | 100.00 | 1,700.00 |
| Sales Receipt | 08/28/2017 | 20170939 | City of Milpitas | Athenian Dialogue | | | 100.00 | 1,800.00 |
| Sales Receipt | 08/28/2017 | 20170940 | City of Milpitas | Athenian Dialogue | | | 100.00 | 1,900.00 |
| Sales Receipt | 08/28/2017 | 20170941 | City of Porterville | Athenian Dialogue | | | 100.00 | 2,000.00 |
| Sales Receipt | 08/28/2017 | 20170966 | Christine Wilson - C | Athenian Dialogue | | | 100.00 | 2,100.00 |
| Sales Receipt | 08/29/2017 | 20170973 | Jessica Mejia | Athenian Dialogue | | | 100.00 | 2,200.00 |
| Sales Receipt | 08/29/2017 | 20170978 | June Lemos -C | Athenian Dialogue | | | 100.00 | 2,300.00 |
| Sales Receipt | 08/29/2017 | 20170979 | Tiffany Carranza | Athenian Dialogue | | | 100.00 | 2,400.00 |
| Sales Receipt | 08/29/2017 | 20170980 | Kelly Walker | Athenian Dialogue | | | 100.00 | 2,500.00 |
| Sales Receipt | 08/30/2017 | 20170982 | Amanda Muther | Athenian Dialogue | | | 100.00 | 2,600.00 |
| Sales Receipt | 08/30/2017 | 20170982 | Amanda Muther | Athenian Dialogue | | | 100.00 | 2,700.00 |
| Total 4120.4 - Income - Athenian Dialogu | | | | | | 0.00 | 2,700.00 | 2,700.00 |
| Total 4300 - Training Revenue | | | | | | 0.00 | 6,525.00 | 6,525.00 |
| 4450 - Education Income | | | | | | | | |
| 4450.5 - Region 5 Meetings | | | | | | | | |
| Sales Receipt | 08/08/2017 | 20170879 | City of Martinez | Region 5 Workshop | Regions:Region 5 | | 40.00 | 40.00 |
| Sales Receipt | 08/10/2017 | 20170898 | Kathy Otermat | Region 5 Workshop | Regions:Region 5 | | 40.00 | 80.00 |
| Total 4450.5 - Region 5 Meetings | | | | | | 0.00 | 80.00 | 80.00 |
| 4450.6 - Region 6 Meetings | | | | | | | | |
| Sales Receipt | 08/09/2017 | 20170890 | Maria Ayala | Region 6 Workshop | Regions:Region 6 | | 25.00 | 25.00 |
| Sales Receipt | 08/09/2017 | 20170891 | Barbara Nicholson | Region 6 Workshop | Regions:Region 6 | | 75.00 | 100.00 |
| Sales Receipt | 08/09/2017 | 20170892 | Angel Migao | Region 6 Workshop | Regions:Region 6 | | 25.00 | 125.00 |
| Sales Receipt | 08/09/2017 | 20170893 | Pat Jacquez-Nares | Region 6 Workshop | Regions:Region 6 | | 25.00 | 150.00 |
| Sales Receipt | 08/10/2017 | 20170896 | Cathy Terrones | Region 6 Workshop | Regions:Region 6 | | 25.00 | 175.00 |
| Sales Receipt | 08/14/2017 | 20170904 | Randi Olson | Region 6 Workshop | Regions:Region 6 | | 25.00 | 200.00 |
| Sales Receipt | 08/14/2017 | 20170905 | Randi Olson | Region 6 Workshop | Regions:Region 6 | | 75.00 | 275.00 |
| Sales Receipt | 08/14/2017 | 20170906 | Anna Grandys | Region 6 Workshop | Regions:Region 6 | | 25.00 | 300.00 |
| Sales Receipt | 08/14/2017 | 20170909 | Karla Campos | Region 6 Workshop | Regions:Region 6 | | 25.00 | 325.00 |
| Sales Receipt | 08/18/2017 | 20170922 | Sherr Morton | Region 6 Workshop | Regions:Region 6 | | 50.00 | 375.00 |
| Sales Receipt | 08/28/2017 | 20170931 | City of Yucaipa | Region 6 Workshop | Regions:Region 6 | | 37.50 | 412.50 |
| Sales Receipt | 08/28/2017 | 20170932 | City of Bellflower | Region 6 Workshop | Regions:Region 6 | | 25.00 | 437.50 |
| Sales Receipt | 08/28/2017 | 20170971 | Sylvia Bermudez | Region 6 Workshop | Regions:Region 6 | | 25.00 | 462.50 |
| Sales Receipt | 08/29/2017 | 20170946 | City of Highland | Region 6 Workshop | Regions:Region 6 | | 50.00 | 512.50 |
| Sales Receipt | 08/29/2017 | 20170976 | Sarena Breyer | Region 6 Workshop | Regions:Region 6 | | 25.00 | 537.50 |
| Sales Receipt | 08/29/2017 | 20170977 | patti Czaiko | Region 6 Workshop | Regions:Region 6 | | 25.00 | 562.50 |
| Sales Receipt | 08/30/2017 | 20170981 | thomas Schmiderer | Region 6 Workshop | Regions:Region 6 | | 25.00 | 587.50 |
| Total 4450.6 - Region 6 Meetings | | | | | | 0.00 | 587.50 | 587.50 |
| 4450.7 - Region 7 Meetings | | | | | | | | |
| Sales Receipt | 08/09/2017 | 20170890 | Maria Ayala | Region 7 Workshop | Regions:Region 7 | | 25.00 | 25.00 |

City Clerk's Association of California
Profit & Loss Detail
August 2017

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|-------------------------------------|------------|----------|---|--------------------------------|-------------------|-------|--------|---------|
| Sales Receipt | 08/09/2017 | 20170891 | Barbara Nicholson | Region 7 Workshop | Regions:Region 7 | | 75.00 | 100.00 |
| Sales Receipt | 08/09/2017 | 20170892 | Angel Migao | Region 7 Workshop | Regions:Region 7 | | 25.00 | 125.00 |
| Sales Receipt | 08/09/2017 | 20170893 | Pat Jacquez-Nares | Region 7 Workshop | Regions:Region 7 | | 25.00 | 150.00 |
| Sales Receipt | 08/10/2017 | 20170896 | Cathy Terrones | Region 7 Workshop | Regions:Region 7 | | 25.00 | 175.00 |
| Sales Receipt | 08/14/2017 | 20170904 | Randi Olson | Region 7 Workshop | Regions:Region 7 | | 25.00 | 200.00 |
| Sales Receipt | 08/14/2017 | 20170905 | Randi Olson | Region 7 Workshop | Regions:Region 7 | | 75.00 | 275.00 |
| Sales Receipt | 08/14/2017 | 20170906 | Anna Grandys | Region 7 Workshop | Regions:Region 7 | | 25.00 | 300.00 |
| Sales Receipt | 08/14/2017 | 20170909 | Karla Campos | Region 7 Workshop | Regions:Region 7 | | 25.00 | 325.00 |
| Sales Receipt | 08/18/2017 | 20170922 | Sherr Morton | Region 7 Workshop | Regions:Region 7 | | 50.00 | 375.00 |
| Sales Receipt | 08/28/2017 | 20170931 | City of Yucaipa | Region 7 Workshop | Regions:Region 7 | | 37.50 | 412.50 |
| Sales Receipt | 08/28/2017 | 20170932 | City of Bellflower | Region 7 Workshop | Regions:Region 7 | | 25.00 | 437.50 |
| Sales Receipt | 08/28/2017 | 20170971 | Sylvia Bermudez | Region 7 Workshop | Regions:Region 7 | | 25.00 | 462.50 |
| Sales Receipt | 08/29/2017 | 20170976 | Sarena Breyer | Region 7 Workshop | Regions:Region 7 | | 25.00 | 487.50 |
| Sales Receipt | 08/29/2017 | 20170977 | patti Czaiko | Region 7 Workshop | Regions:Region 7 | | 25.00 | 512.50 |
| Sales Receipt | 08/30/2017 | 20170981 | thomas Schmiderer | Region 7 Workshop | Regions:Region 7 | | 25.00 | 537.50 |
| Total 4450.7 - Region 7 Meetings | | | | | | | 0.00 | 537.50 |
| 4450.8 - Region 8 Meetings | | | | | | | | |
| Sales Receipt | 08/04/2017 | 20170854 | City of Brawley | Region 8 Workshop | Regions:Region 8 | | 40.00 | 40.00 |
| Sales Receipt | 08/08/2017 | 20170877 | City of Calipatria | Region 8 Workshop | Regions:Region 8 | | 40.00 | 80.00 |
| Total 4450.8 - Region 8 Meetings | | | | | | | 0.00 | 80.00 |
| 4450.9 - Region 9 Meetings | | | | | | | | |
| Sales Receipt | 08/08/2017 | 20170883 | Costa Mesa Sanitary District | Region 9 Workshop | Regions:Region 9 | | 40.00 | 40.00 |
| Sales Receipt | 08/08/2017 | 20170884 | City of San Bernardino | Region 9 Workshop | Regions:Region 9 | | 40.00 | 80.00 |
| Total 4450.9 - Region 9 Meetings | | | | | | | 0.00 | 80.00 |
| 4450.10 - Region 10 Meetings | | | | | | | | |
| Sales Receipt | 08/02/2017 | 20170985 | Windmera Quintanar | Region 10 Workshop | Regions:Region 10 | | 40.00 | 40.00 |
| Sales Receipt | 08/08/2017 | 20170878 | City of Riverside (c) | Region 10 Workshop - Lorena V. | Regions:Region 10 | | 40.00 | 80.00 |
| Sales Receipt | 08/08/2017 | 20170881 | City of Bellflower | Region 10 Workshop | Regions:Region 10 | | 40.00 | 120.00 |
| Sales Receipt | 08/08/2017 | 20170885 | South Coast Air Quality Management Distri | Region 10 Workshop | Regions:Region 10 | | 40.00 | 160.00 |
| Sales Receipt | 08/08/2017 | 20170887 | City of Long Beach (c) | Region 10 Workshop | Regions:Region 10 | | 40.00 | 200.00 |
| Sales Receipt | 08/08/2017 | 20170888 | Denise Basham | Region 10 Workshop | Regions:Region 10 | | 40.00 | 240.00 |
| Sales Receipt | 08/10/2017 | 20170897 | Rhonda Barone | Region 10 Workshop | Regions:Region 10 | | 40.00 | 280.00 |
| Sales Receipt | 08/14/2017 | 20170908 | Brad Mckinney | Region 10 Workshop | Regions:Region 10 | | 40.00 | 320.00 |
| Sales Receipt | 08/15/2017 | 20170910 | Jody Brennan | Region 10 Workshop | Regions:Region 10 | | 40.00 | 360.00 |
| Sales Receipt | 08/16/2017 | 20170912 | Cheryl Link | Region 10 Workshop | Regions:Region 10 | | 40.00 | 400.00 |
| Sales Receipt | 08/17/2017 | 20170914 | City of San Fernando | Region 10 Workshop | Regions:Region 10 | | 40.00 | 440.00 |
| Sales Receipt | 08/24/2017 | 20170960 | Patrick Melia | Region 10 Workshop | Regions:Region 10 | | 40.00 | 480.00 |
| Sales Receipt | 08/28/2017 | 20170937 | City of Santa Monica | Region 10 Workshop | Regions:Region 10 | | 40.00 | 520.00 |
| Sales Receipt | 08/28/2017 | 20170938 | City of Long Beach (c) | Region 10 Workshop | Regions:Region 10 | | 40.00 | 560.00 |
| Sales Receipt | 08/28/2017 | 20170943 | City of Winters | Region 10 Workshop | Regions:Region 10 | | 40.00 | 600.00 |
| Sales Receipt | 08/28/2017 | 20170972 | Lucinda Williams -C | Region 10 Workshop | Regions:Region 10 | | 40.00 | 640.00 |
| Sales Receipt | 08/29/2017 | 20170947 | City of La Habra | Region 10 Workshop | Regions:Region 10 | | 40.00 | 680.00 |
| Sales Receipt | 08/29/2017 | 20170974 | Sarena Breyer | Region 10 Workshop | Regions:Region 10 | | 40.00 | 720.00 |
| Sales Receipt | 08/29/2017 | 20170975 | patti Czaiko | Region 10 Workshop | Regions:Region 10 | | 40.00 | 760.00 |
| Total 4450.10 - Region 10 Meetings | | | | | | | 0.00 | 760.00 |
| 4450.11 - Region 11 Meetings | | | | | | | | |
| Sales Receipt | 08/01/2017 | 20170864 | Lillian Harris-Neal | Region 11 Workshop | Regions:Region 11 | | 40.00 | 40.00 |
| Sales Receipt | 08/02/2017 | 20170865 | Eleanor Manzano-C | Region 11 Workshop | Regions:Region 11 | | 40.00 | 80.00 |
| Sales Receipt | 08/02/2017 | 20170865 | Eleanor Manzano-C | Region 11 Workshop | Regions:Region 11 | | 40.00 | 120.00 |
| Sales Receipt | 08/04/2017 | 20170857 | City of South Pasadena | Region 11 Workshop | Regions:Region 11 | | 40.00 | 160.00 |

City Clerk's Association of California
Profit & Loss Detail
August 2017

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|-------------------------------------|------------|----------|------------------------------------|---|-------------------|-------|----------|----------|
| Sales Receipt | 08/08/2017 | 20170880 | City of Santa Monica | Region 11 Workshop | Regions:Region 11 | | 40.00 | 200.00 |
| Sales Receipt | 08/09/2017 | 20170889 | Kathryn Marshall | Region 11 Workshop | Regions:Region 11 | | 40.00 | 240.00 |
| Sales Receipt | 08/28/2017 | 20170933 | Miriam Gutierrez | Region 11 Workshop | Regions:Region 11 | | 40.00 | 280.00 |
| Sales Receipt | 08/28/2017 | 20170934 | City of Colton | Region 11 Workshop | Regions:Region 11 | | 40.00 | 320.00 |
| Total 4450.11 · Region 11 Meetings | | | | | | 0.00 | 320.00 | 320.00 |
| 4450.12 · Region 12 Meetings | | | | | | | | |
| Sales Receipt | 08/09/2017 | 20170894 | City of Oxnard | Region 12 Workshop | Regions:Region 12 | | 40.00 | 40.00 |
| Sales Receipt | 08/10/2017 | 20170895 | City of Oxnard | Region 12 Workshop | Regions:Region 12 | | 40.00 | 80.00 |
| Sales Receipt | 08/24/2017 | 20170956 | city of San Buena Ventura | Region 12 Workshop | Regions:Region 12 | | 40.00 | 120.00 |
| Sales Receipt | 08/24/2017 | 20170959 | City of San Luis Obispo | Region 12 Workshop | Regions:Region 12 | | 40.00 | 160.00 |
| Sales Receipt | 08/25/2017 | 20170964 | Gold Coast Health Plan | Region 12 Workshop | Regions:Region 12 | | 40.00 | 200.00 |
| Sales Receipt | 08/28/2017 | 20170968 | Ojai Davis | Region 12 Workshop | Regions:Region 12 | | 40.00 | 240.00 |
| Sales Receipt | 08/28/2017 | 20170970 | City of Ventura | Region 12 Workshop | Regions:Region 12 | | 40.00 | 280.00 |
| Sales Receipt | 08/30/2017 | 20170983 | City of Atascadero | Region 12 Workshop | | | 40.00 | 320.00 |
| Total 4450.12 · Region 12 Meetings | | | | | | 0.00 | 320.00 | 320.00 |
| 4450.14 · Region 14 Meetings | | | | | | | | |
| Sales Receipt | 08/01/2017 | 20170858 | Joan Diskin -C | Region 14 Workshop | Regions:Region 14 | | 40.00 | 40.00 |
| Sales Receipt | 08/01/2017 | 20170859 | Patrice Olds | Region 14 Workshop | Regions:Region 14 | | 40.00 | 80.00 |
| Sales Receipt | 08/01/2017 | 20170862 | Patrica Krause | Region 14 Workshop | Regions:Region 14 | | 40.00 | 120.00 |
| Sales Receipt | 08/03/2017 | 20170870 | Nancy Gamble-Hatfield | Region 14 Workshop | Regions:Region 14 | | 40.00 | 160.00 |
| Sales Receipt | 08/03/2017 | 20170872 | Gwendolyn Scanlon | Region 14 Workshop | Regions:Region 14 | | 40.00 | 200.00 |
| Sales Receipt | 08/03/2017 | 20170873 | Mona Forster -C | Region 14 Workshop | Regions:Region 14 | | 40.00 | 240.00 |
| Sales Receipt | 08/04/2017 | 20170856 | Town of Tiburon | Region 14 Workshop | Regions:Region 14 | | 40.00 | 280.00 |
| Sales Receipt | 08/08/2017 | 20170886 | City of Milpitas | Region 14 Workshop | Regions:Region 14 | | 80.00 | 360.00 |
| Sales Receipt | 08/24/2017 | 20170961 | Joseph Urman | Region 14 Workshop | Regions:Region 14 | | 40.00 | 400.00 |
| Total 4450.14 · Region 14 Meetings | | | | | | 0.00 | 400.00 | 400.00 |
| 4450.15 · Region 15 Meetings | | | | | | | | |
| Sales Receipt | 08/01/2017 | 20170861 | Alice Evenson | Region 15 Workshop | Regions:Region 15 | | 40.00 | 40.00 |
| Sales Receipt | 08/01/2017 | 20170861 | Alice Evenson | Region 15 Workshop | Regions:Region 15 | | 40.00 | 80.00 |
| Sales Receipt | 08/01/2017 | 20170861 | Alice Evenson | Region 15 Workshop | Regions:Region 15 | | 40.00 | 120.00 |
| Sales Receipt | 08/02/2017 | 20170866 | Grace Santos-C | Region 15 Workshop | Regions:Region 15 | | 40.00 | 160.00 |
| Sales Receipt | 08/02/2017 | 20170984 | Cheryl Morse | Region 15 Workshop | Regions:Region 15 | | 40.00 | 200.00 |
| Sales Receipt | 08/02/2017 | 20170986 | Margaret Wimberly -C | Region 15 Workshop | Regions:Region 15 | | 40.00 | 240.00 |
| Sales Receipt | 08/03/2017 | 20170867 | Jennifer Ferraiolo -C | Region 15 Workshop | Regions:Region 15 | | 40.00 | 280.00 |
| Sales Receipt | 08/03/2017 | 20170872 | Gwendolyn Scanlon | Region 15 Workshop | Regions:Region 15 | | 40.00 | 320.00 |
| Sales Receipt | 08/04/2017 | 20170852 | Dublin San Ramon Services District | Region 15 Workshop | Regions:Region 15 | | 40.00 | 360.00 |
| Total 4450.15 · Region 15 Meetings | | | | | | 0.00 | 360.00 | 360.00 |
| 4450.16 · Region 16 Meetings | | | | | | | | |
| Sales Receipt | 08/03/2017 | 20170874 | Rebecca West | Region 16 Workshop | Regions:Region 16 | | 40.00 | 40.00 |
| Total 4450.16 · Region 16 Meetings | | | | | | 0.00 | 40.00 | 40.00 |
| Total 4450 · Education Income | | | | | | 0.00 | 3,565.00 | 3,565.00 |
| 4455 · Region IX Income | | | | | | | | |
| Invoice | 08/09/2017 | 20160414 | ALASKA CITY CLERKS | Each Region IX State Association shall annually | Regions:Region 9 | | 650.00 | 650.00 |
| Invoice | 08/16/2017 | 20160417 | OAMR (C) | Each Region IX State Association shall annually | Regions:Region 9 | | 1,090.00 | 1,740.00 |
| Total 4455 · Region IX Income | | | | | | 0.00 | 1,740.00 | 1,740.00 |
| 4800 · OTHER REVENUES | | | | | | | | |
| 4805 · Advertising Revenue | | | | | | | | |
| Invoice | 08/04/2017 | 20160412 | City of Palm Springs | CCAC Job Website Posting | | | 200.00 | 200.00 |
| Invoice | 08/07/2017 | 20160413 | City of Indio | CCAC Job Website Posting | | | 200.00 | 400.00 |

City Clerk's Association of California
Profit & Loss Detail
August 2017

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------------|------------------|--------------------------------------|---|-------------------|----------|-----------|-----------|
| Invoice | 08/09/2017 | 20160415 | San Juaquin County | CCAC Job Website Posting | | | 200.00 | 600.00 |
| Invoice | 08/16/2017 | 20160416 | City of Aliso Viejo {c} | CCAC Job Website Posting | | | 200.00 | 800.00 |
| Total 4805 · Advertising Revenue | | | | | | 0.00 | 800.00 | 800.00 |
| Total 4800 · OTHER REVENUES | | | | | | 0.00 | 800.00 | 800.00 |
| Total Income | | | | | | 0.00 | 14,630.00 | 14,630.00 |
| Gross Profit | | | | | | 0.00 | 14,630.00 | 14,630.00 |
| Expense | | | | | | | | |
| 6266 · Education Expense | | | | | | | | |
| 6266.11 · Region 11 Meetings Expenses | | | | | | | | |
| Credit Card Charge | 08/10/2017 | HDC-GS9503 | Levy Restaurants | Region 11 Meals Expenses in August 2017 | Regions:Region 11 | 1,229.49 | | 1,229.49 |
| Bill | 08/12/2017 | 3751 | Gladwell Governmental Services Inc | 8/10/2017 E-records, Email, Retention, Doc Imaj | Regions:Region 11 | 2,000.00 | | 3,229.49 |
| Total 6266.11 · Region 11 Meetings Expenses | | | | | | 3,229.49 | 0.00 | 3,229.49 |
| 6266.14 · Region 14 Meetings Expenses | | | | | | | | |
| Bill | 08/31/2017 | 2017-08312017-01 | Miller Management & Consulting Group | Training on August 30, 2017 | Regions:Region 14 | 1,500.00 | | 1,500.00 |
| Total 6266.14 · Region 14 Meetings Expenses | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| 6266.15 · Region 15 Meetings Expenses | | | | | | | | |
| Bill | 08/12/2017 | 3751 | Gladwell Governmental Services Inc | 8/11/2017 E-records, Email, Retention, Doc Imaj | Regions:Region 15 | 2,000.00 | | 2,000.00 |
| Bill | 08/21/2017 | 08212017 | City of Pittsburg {v} | Breakfast & Lunch | Regions:Region 15 | 918.34 | | 2,918.34 |
| Total 6266.15 · Region 15 Meetings Expenses | | | | | | 2,918.34 | 0.00 | 2,918.34 |
| Total 6266 · Education Expense | | | | | | 7,647.83 | 0.00 | 7,647.83 |
| 6200 · OPERATING EXPENSES | | | | | | | | |
| 6202.1 · Supplies | | | | | | | | |
| Bill | 08/01/2017 | 20170781 | Smith Moore & Associates | Dymo Label & Envelopes | | 0.20 | | 0.20 |
| Total 6202.1 · Supplies | | | | | | 0.20 | 0.00 | 0.20 |
| 6202.2 · Postage, Mailing Service | | | | | | | | |
| Bill | 08/01/2017 | 20170751 | Smith Moore & Associates | Postage Fee paid by SMA July 2017 | | 7.82 | | 7.82 |
| Total 6202.2 · Postage, Mailing Service | | | | | | 7.82 | 0.00 | 7.82 |
| 6202.5 · Printing and Copying | | | | | | | | |
| Bill | 08/01/2017 | 20170751 | Smith Moore & Associates | Printing Charge from SMA July 2017 | | 5.08 | | 5.08 |
| Total 6202.5 · Printing and Copying | | | | | | 5.08 | 0.00 | 5.08 |
| 6202.7 · Telephone | | | | | | | | |
| Bill | 08/01/2017 | 20170751 | Smith Moore & Associates | TelePacific Phone Charge July 2017 | | 47.72 | | 47.72 |
| Total 6202.7 · Telephone | | | | | | 47.72 | 0.00 | 47.72 |
| 6202.8 · Bank Fees | | | | | | | | |
| Check | 08/02/2017 | eft | BANKCARD | fees | | 415.53 | | 415.53 |
| Check | 08/14/2017 | eft | US Bank | Monthly Analysis Services Charge | | 5.00 | | 420.53 |
| Total 6202.8 · Bank Fees | | | | | | 420.53 | 0.00 | 420.53 |
| Total 6200 · OPERATING EXPENSES | | | | | | 481.35 | 0.00 | 481.35 |
| 6203 · Professional Services | | | | | | | | |
| 6203.6 · Election Expenses | | | | | | | | |
| Bill | 08/18/2017 | 081818 | Leilani Brown {v} | Food & beverage expense | | 82.16 | | 82.16 |
| Total 6203.6 · Election Expenses | | | | | | 82.16 | 0.00 | 82.16 |
| 6203.8 · Association Managemet Fees | | | | | | | | |
| Bill | 08/01/2017 | 20170736 | Smith Moore & Associates | Monthly Admin Services Fee | | 2,163.00 | | 2,163.00 |
| Total 6203.8 · Association Managemet Fees | | | | | | 2,163.00 | 0.00 | 2,163.00 |
| Total 6203 · Professional Services | | | | | | 2,245.16 | 0.00 | 2,245.16 |
| 6211 · Board Expense | | | | | | | | |
| 6211.5 · Goal Setting | | | | | | | | |
| Bill | 08/21/2017 | 08212017 | Vicki Kasad {v} | travel expenses 8/08/17 | | 172.83 | | 172.83 |

City Clerk's Association of California
Profit & Loss Detail
 August 2017

| | Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|-----------------------------------|------|------------|----------|--------------------------------|---|-------|------------------|------------------|-----------------|
| Total 6211.5 - Goal Setting | | | | | | | 172.83 | 0.00 | 172.83 |
| Total 6211 - Board Expense | | | | | | | 172.83 | 0.00 | 172.83 |
| 6220 - Training expenses | | | | | | | | | |
| 6220.4 - Athenian Dialogue | | | | | | | | | |
| | Bill | 08/07/2017 | 08072017 | City of San Mateo (v) | Food & Beverage expense july 2017 | | 588.44 | | 588.44 |
| | Bill | 08/07/2017 | 08072017 | Americans Supporting Americans | Donation americans helping americans | | 250.00 | | 838.44 |
| | Bill | 08/07/2017 | 08072017 | Patrice M. Olds | Drinks & Snacks for Athenian Dialogue | | 42.46 | | 880.90 |
| | Bill | 08/28/2017 | 08282017 | Luisa Zavala | Breakfast, lunch and snacks at Walmart | | 220.02 | | 1,100.92 |
| | Bill | 08/28/2017 | 08282017 | Anthony Mejia (v) | Mileage, Supplies for individual and group excercise. | | 682.84 | | 1,783.76 |
| Total 6220.4 - Athenian Dialogue | | | | | | | 1,783.76 | 0.00 | 1,783.76 |
| Total 6220 - Training expenses | | | | | | | 1,783.76 | 0.00 | 1,783.76 |
| Total Expense | | | | | | | 12,330.93 | 0.00 | 12,330.93 |
| Net Ordinary Income | | | | | | | 12,330.93 | 14,630.00 | 2,299.07 |
| Net Income | | | | | | | 12,330.93 | 14,630.00 | 2,299.07 |

City Clerk's Association of California
Balance Sheet
 As of September 30, 2017

| | <u>Sep 30, 17</u> | <u>Sep 30, 16</u> | <u>\$ Change</u> |
|--|--------------------------|--------------------------|-------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 10000 · CASH CCAC | | | |
| 10100 · General Banking | | | |
| 10010 · US Bank Checking - 8960 | 129,533.75 | 67,125.93 | 62,407.82 |
| 10030 · US Bank CD - 8172 | 7,918.67 | 7,912.75 | 5.92 |
| 10020 · US Bank CD - 7881 | 7,934.92 | 7,930.61 | 4.31 |
| 10040 · US Bank Savings - 2770 | 93,395.53 | 93,387.13 | 8.40 |
| 10050 · US Bank checking- Rgn IX- 6594 | 4,123.58 | 8,525.23 | -4,401.65 |
| Total 10100 · General Banking | <u>242,906.45</u> | <u>184,881.65</u> | <u>58,024.80</u> |
| 10300 · Nothern Division Accounts | | | |
| 10320 · Bank of the West Checking | 0.00 | 65,381.01 | -65,381.01 |
| Total 10300 · Nothern Division Accounts | <u>0.00</u> | <u>65,381.01</u> | <u>-65,381.01</u> |
| Total 10000 · CASH CCAC | <u>242,906.45</u> | <u>250,262.66</u> | <u>-7,356.21</u> |
| Total Checking/Savings | <u>242,906.45</u> | <u>250,262.66</u> | <u>-7,356.21</u> |
| Accounts Receivable | | | |
| 12000 · ACCOUNTS RECEIVABLE | 2,000.00 | 3,200.00 | -1,200.00 |
| Total Accounts Receivable | <u>2,000.00</u> | <u>3,200.00</u> | <u>-1,200.00</u> |
| Other Current Assets | | | |
| 13000 · Prepaid Expenses | 10,931.16 | 5,112.86 | 5,818.30 |
| 14999 · Undeposited Funds | 690.00 | 400.00 | 290.00 |
| Total Other Current Assets | <u>11,621.16</u> | <u>5,512.86</u> | <u>6,108.30</u> |
| Total Current Assets | <u>256,527.61</u> | <u>258,975.52</u> | <u>-2,447.91</u> |
| TOTAL ASSETS | <u><u>256,527.61</u></u> | <u><u>258,975.52</u></u> | <u><u>-2,447.91</u></u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 20000 · ACCOUNTS PAYABLE | 4,291.15 | 298.50 | 3,992.65 |
| Total Accounts Payable | <u>4,291.15</u> | <u>298.50</u> | <u>3,992.65</u> |
| Credit Cards | | | |
| 25000 · Association Credit Cards | | | |
| 20500 · Region IX | | | |
| 25300 · Pierce Sheri- 3443 | 4,285.07 | 0.00 | 4,285.07 |
| 25400 · Tracy Davis- 3435 | 2,218.23 | 676.04 | 1,542.19 |
| 20500 · Region IX - Other | -295.80 | 0.00 | -295.80 |
| Total 20500 · Region IX | <u>6,207.50</u> | <u>676.04</u> | <u>5,531.46</u> |
| 25200 · Central- 3419 | | | |
| 25500 · Jose Jass0- 3468 | 12,100.15 | 0.00 | 12,100.15 |
| 25600 · Susan Domen | 37,305.26 | 1,008.41 | 36,296.85 |
| 25200 · Central- 3419 - Other | -47,079.02 | 0.00 | -47,079.02 |
| Total 25200 · Central- 3419 | <u>2,326.39</u> | <u>1,008.41</u> | <u>1,317.98</u> |
| 25000 · Association Credit Cards - Other | -6,229.49 | 0.00 | -6,229.49 |
| Total 25000 · Association Credit Cards | <u>2,304.40</u> | <u>1,684.45</u> | <u>619.95</u> |
| Total Credit Cards | <u>2,304.40</u> | <u>1,684.45</u> | <u>619.95</u> |

City Clerk's Association of California
Balance Sheet
 As of September 30, 2017

| | <u>Sep 30, 17</u> | <u>Sep 30, 16</u> | <u>\$ Change</u> |
|---|--------------------------|--------------------------|-------------------------|
| Total Current Liabilities | 6,595.55 | 1,982.95 | 4,612.60 |
| Long Term Liabilities | | | |
| 28000 · Designated Funds | | | |
| 28100 · General Scholarship Funds | 1,157.20 | 0.00 | 1,157.20 |
| 28400 · Central Division Specific | 21,543.35 | 0.00 | 21,543.35 |
| 28600 · Pat Hammers Memorial Sch. (N&B) | 21,017.97 | 0.00 | 21,017.97 |
| 28700 · Education funds for the North | 19,336.04 | 0.00 | 19,336.04 |
| 28900 · TTC funds | 415.00 | 0.00 | 415.00 |
| Total 28000 · Designated Funds | <u>63,469.56</u> | <u>0.00</u> | <u>63,469.56</u> |
| Total Long Term Liabilities | <u>63,469.56</u> | <u>0.00</u> | <u>63,469.56</u> |
| Total Liabilities | 70,065.11 | 1,982.95 | 68,082.16 |
| Equity | | | |
| 30000 · NET ASSETS | | | |
| 31000 · Unrestricted Net Assets | 215,681.05 | 277,578.41 | -61,897.36 |
| 32000 · Designated Net Assets | 675.00 | 0.00 | 675.00 |
| Total 30000 · NET ASSETS | <u>216,356.05</u> | <u>277,578.41</u> | <u>-61,222.36</u> |
| 39999 · Retained Earnings | -33,093.70 | 7,464.83 | -40,558.53 |
| Net Income | 3,200.15 | -28,050.67 | 31,250.82 |
| Total Equity | <u>186,462.50</u> | <u>256,992.57</u> | <u>-70,530.07</u> |
| TOTAL LIABILITIES & EQUITY | <u>256,527.61</u> | <u>258,975.52</u> | <u>-2,447.91</u> |

**City Clerk's Association of California
 Profit & Loss YTD Comparison
 July through September 2017**

| | <u>Jul - Sep 17</u> | <u>Jul - Sep 17</u> |
|---|---------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · MEMBERSHIP DUES | 4,615.00 | 4,615.00 |
| 4200 · Meeting- Sponsorship | 1,136.00 | 1,136.00 |
| 4300 · Training Revenue | | |
| 4120.1 · Nuts & Bolts South | 10,893.75 | 10,893.75 |
| 4120.2 · Nuts & Bolts Central | 375.00 | 375.00 |
| 4120.4 · Income - Athenian Dialogu | 6,500.00 | 6,500.00 |
| Total 4300 · Training Revenue | <u>17,768.75</u> | <u>17,768.75</u> |
| 4450 · Education Income | | |
| 4450.1 · Region 1 Meetings | 190.00 | 190.00 |
| 4450.4 · Region 4 Meetings | 280.00 | 280.00 |
| 4450.5 · Region 5 Meetings | 80.00 | 80.00 |
| 4450.6 · Region 6 Meetings | 987.50 | 987.50 |
| 4450.7 · Region 7 Meetings | 977.50 | 977.50 |
| 4450.8 · Region 8 Meetings | 560.00 | 560.00 |
| 4450.9 · Region 9 Meetings | 830.00 | 830.00 |
| 4450.10 · Region 10 Meetings | 1,400.00 | 1,400.00 |
| 4450.11 · Region 11 Meetings | 810.00 | 810.00 |
| 4450.12 · Region 12 Meetings | 520.00 | 520.00 |
| 4450.13 · Region 13 Meetings | 40.00 | 40.00 |
| 4450.14 · Region 14 Meetings | 1,800.00 | 1,800.00 |
| 4450.15 · Region 15 Meetings | 1,200.00 | 1,200.00 |
| 4450.16 · Region 16 Meetings | 360.00 | 360.00 |
| Total 4450 · Education Income | <u>10,035.00</u> | <u>10,035.00</u> |
| 4455 · Region IX Income | 1,740.00 | 1,740.00 |
| 4700 · Investments | | |
| 4710 · Interest-Sav, CD, Checkg | 2.88 | 2.88 |
| Total 4700 · Investments | <u>2.88</u> | <u>2.88</u> |
| 4800 · OTHER REVENUES | | |
| 4805 · Advertising Revenue | 4,200.00 | 4,200.00 |
| 4810 · Handbook Revenue | 600.00 | 600.00 |
| Total 4800 · OTHER REVENUES | <u>4,800.00</u> | <u>4,800.00</u> |
| Total Income | <u>40,097.63</u> | <u>40,097.63</u> |
| Gross Profit | 40,097.63 | 40,097.63 |
| Expense | | |
| 6266 · Education Expense | | |
| 6266.4 · Region 4 Meetings Expenses | 2,134.11 | 2,134.11 |
| 6226.8 · Region 8 Meetings Expenses | 332.52 | 332.52 |
| 6266.10 · Region 10 Meetings Expenses | 4,857.94 | 4,857.94 |
| 6266.11 · Region 11 Meetings Expenses | 3,229.49 | 3,229.49 |
| 6266.14 · Region 14 Meetings Expenses | 1,500.00 | 1,500.00 |
| 6266.15 · Region 15 Meetings Expenses | 2,918.34 | 2,918.34 |
| 6226.16 · Region 16 Meetings Expenses | 417.32 | 417.32 |
| Total 6266 · Education Expense | <u>15,389.72</u> | <u>15,389.72</u> |
| 6209 · IIMC & Region IX expense | | |
| 6209.5 · 209.5 Region IX | 27.00 | 27.00 |
| 6209 · IIMC & Region IX expense - Other | 981.68 | 981.68 |
| Total 6209 · IIMC & Region IX expense | <u>1,008.68</u> | <u>1,008.68</u> |
| 6201 · Presidential Expenses | 282.96 | 282.96 |
| 6200 · OPERATING EXPENSES | | |

City Clerk's Association of California
Profit & Loss YTD Comparison
 July through September 2017

| | <u>Jul - Sep 17</u> | <u>Jul - Sep 17</u> |
|---|-------------------------|-------------------------|
| 6202.1 · Supplies | 0.20 | 0.20 |
| 6202.2 · Postage, Mailing Service | 51.02 | 51.02 |
| 6202.5 · Printing and Copying | 11.38 | 11.38 |
| 6202.6 · License & Permits | 20.00 | 20.00 |
| 6202.7 · Telephone | 148.77 | 148.77 |
| 6202.8 · Bank Fees | <u>1,288.85</u> | <u>1,288.85</u> |
| Total 6200 · OPERATING EXPENSES | 1,520.22 | 1,520.22 |
| 6203 · Professional Services | | |
| 6203.2 · Accounting & Tax Prep | 785.00 | 785.00 |
| 6203.6 · Election Expenses | 4,373.31 | 4,373.31 |
| 6203.8 · Association Managemet Fees | <u>6,489.00</u> | <u>6,489.00</u> |
| Total 6203 · Professional Services | 11,647.31 | 11,647.31 |
| 6204 · Committees | | |
| 6204.2 · Legislative | <u>752.83</u> | <u>752.83</u> |
| Total 6204 · Committees | 752.83 | 752.83 |
| 6211 · Board Expense | | |
| 6211.3 · Board Travel | 445.88 | 445.88 |
| 6211.5 · Goal Setting | <u>172.83</u> | <u>172.83</u> |
| Total 6211 · Board Expense | 618.71 | 618.71 |
| 6215 · Fundraising Expense | | |
| 6215.9 · square charges | <u>7.15</u> | <u>7.15</u> |
| Total 6215 · Fundraising Expense | 7.15 | 7.15 |
| 6220 · Training expenses | | |
| 6220.2 · Nuts & Bolts Central | 318.83 | 318.83 |
| 6220.4 · Athenian Dialogue | <u>3,751.07</u> | <u>3,751.07</u> |
| Total 6220 · Training expenses | 4,069.90 | 4,069.90 |
| 6221 · 221 Scholarships | | |
| 6221.60 · TC / LTC/MMCA | <u>1,600.00</u> | <u>1,600.00</u> |
| Total 6221 · 221 Scholarships | 1,600.00 | 1,600.00 |
| Total Expense | <u>36,897.48</u> | <u>36,897.48</u> |
| Net Ordinary Income | 3,200.15 | 3,200.15 |
| Net Income | <u>3,200.15</u> | <u>3,200.15</u> |

City Clerk's Association of California
Profit & Loss

July through September 2017

| | <u>Jul 17</u> | <u>Aug 17</u> | <u>Sep 17</u> | <u>TOTAL</u> |
|-------------------------------------|------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · MEMBERSHIP DUES | 1,395.00 | 2,000.00 | 1,220.00 | 4,615.00 |
| 4200 · Meeting- Sponsorship | 1,136.00 | 0.00 | 0.00 | 1,136.00 |
| 4300 · Training Revenue | | | | |
| 4120.1 · Nuts & Bolts South | 4,900.00 | 3,650.00 | 2,343.75 | 10,893.75 |
| 4120.2 · Nuts & Bolts Central | 200.00 | 175.00 | 0.00 | 375.00 |
| 4120.4 · Income - Athenian Dialogu | 1,800.00 | 2,700.00 | 2,000.00 | 6,500.00 |
| Total 4300 · Training Revenue | <u>6,900.00</u> | <u>6,525.00</u> | <u>4,343.75</u> | <u>17,768.75</u> |
| 4450 · Education Income | | | | |
| 4450.1 · Region 1 Meetings | 40.00 | 0.00 | 150.00 | 190.00 |
| 4450.4 · Region 4 Meetings | 280.00 | 0.00 | 0.00 | 280.00 |
| 4450.5 · Region 5 Meetings | 0.00 | 80.00 | 0.00 | 80.00 |
| 4450.6 · Region 6 Meetings | 0.00 | 587.50 | 400.00 | 987.50 |
| 4450.7 · Region 7 Meetings | 40.00 | 537.50 | 400.00 | 977.50 |
| 4450.8 · Region 8 Meetings | 480.00 | 80.00 | 0.00 | 560.00 |
| 4450.9 · Region 9 Meetings | 0.00 | 80.00 | 750.00 | 830.00 |
| 4450.10 · Region 10 Meetings | 400.00 | 760.00 | 240.00 | 1,400.00 |
| 4450.11 · Region 11 Meetings | 490.00 | 320.00 | 0.00 | 810.00 |
| 4450.12 · Region 12 Meetings | 120.00 | 320.00 | 80.00 | 520.00 |
| 4450.13 · Region 13 Meetings | 40.00 | 0.00 | 0.00 | 40.00 |
| 4450.14 · Region 14 Meetings | 1,320.00 | 400.00 | 80.00 | 1,800.00 |
| 4450.15 · Region 15 Meetings | 840.00 | 360.00 | 0.00 | 1,200.00 |
| 4450.16 · Region 16 Meetings | 320.00 | 40.00 | 0.00 | 360.00 |
| Total 4450 · Education Income | <u>4,370.00</u> | <u>3,565.00</u> | <u>2,100.00</u> | <u>10,035.00</u> |
| 4455 · Region IX Income | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 4700 · Investments | | | | |
| 4710 · Interest-Sav, CD, Checkg | 2.88 | 0.00 | 0.00 | 2.88 |
| Total 4700 · Investments | <u>2.88</u> | <u>0.00</u> | <u>0.00</u> | <u>2.88</u> |
| 4800 · OTHER REVENUES | | | | |
| 4805 · Advertising Revenue | 1,600.00 | 800.00 | 1,800.00 | 4,200.00 |
| 4810 · Handbook Revenue | 40.00 | 0.00 | 560.00 | 600.00 |
| Total 4800 · OTHER REVENUES | <u>1,640.00</u> | <u>800.00</u> | <u>2,360.00</u> | <u>4,800.00</u> |
| Total Income | <u>15,443.88</u> | <u>14,630.00</u> | <u>10,023.75</u> | <u>40,097.63</u> |
| Gross Profit | 15,443.88 | 14,630.00 | 10,023.75 | 40,097.63 |
| Expense | | | | |
| 6266 · Education Expense | | | | |
| 6266.4 · Region 4 Meetings Expenses | 2,134.11 | 0.00 | 0.00 | 2,134.11 |

City Clerk's Association of California
Profit & Loss

July through September 2017

| | <u>Jul 17</u> | <u>Aug 17</u> | <u>Sep 17</u> | <u>TOTAL</u> |
|--|-----------------|-----------------|-----------------|------------------|
| 6226.8 · Region 8 Meetings Expenses | 332.52 | 0.00 | 0.00 | 332.52 |
| 6266.10 · Region 10 Meetings Expenses | 0.00 | 0.00 | 4,857.94 | 4,857.94 |
| 6266.11 · Region 11 Meetings Expenses | 0.00 | 3,229.49 | 0.00 | 3,229.49 |
| 6266.14 · Region 14 Meetings Expenses | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 6266.15 · Region 15 Meetings Expenses | 0.00 | 2,918.34 | 0.00 | 2,918.34 |
| 6226.16 · Region 16 Meetings Expenses | 0.00 | 0.00 | 417.32 | 417.32 |
| Total 6266 · Education Expense | 2,466.63 | 7,647.83 | 5,275.26 | 15,389.72 |
| 6209 · IIMC & Region IX expense | | | | |
| 6209.5 · 209.5 Region IX | 0.00 | 0.00 | 27.00 | 27.00 |
| 6209 · IIMC & Region IX expense - Other | 0.00 | 0.00 | 981.68 | 981.68 |
| Total 6209 · IIMC & Region IX expense | 0.00 | 0.00 | 1,008.68 | 1,008.68 |
| 6201 · Presidential Expenses | 0.00 | 0.00 | 282.96 | 282.96 |
| 6200 · OPERATING EXPENSES | | | | |
| 6202.1 · Supplies | 0.00 | 0.20 | 0.00 | 0.20 |
| 6202.2 · Postage, Mailing Service | 38.14 | 7.82 | 5.06 | 51.02 |
| 6202.5 · Printing and Copying | 3.40 | 5.08 | 2.90 | 11.38 |
| 6202.6 · License & Permits | 0.00 | 0.00 | 20.00 | 20.00 |
| 6202.7 · Telephone | 101.05 | 47.72 | 0.00 | 148.77 |
| 6202.8 · Bank Fees | 475.73 | 420.53 | 392.59 | 1,288.85 |
| Total 6200 · OPERATING EXPENSES | 618.32 | 481.35 | 420.55 | 1,520.22 |
| 6203 · Professional Services | | | | |
| 6203.2 · Accounting & Tax Prep | 785.00 | 0.00 | 0.00 | 785.00 |
| 6203.6 · Election Expenses | 0.00 | 82.16 | 4,291.15 | 4,373.31 |
| 6203.8 · Association Managemet Fees | 2,163.00 | 2,163.00 | 2,163.00 | 6,489.00 |
| Total 6203 · Professional Services | 2,948.00 | 2,245.16 | 6,454.15 | 11,647.31 |
| 6204 · Committees | | | | |
| 6204.2 · Legislative | 0.00 | 0.00 | 752.83 | 752.83 |
| Total 6204 · Committees | 0.00 | 0.00 | 752.83 | 752.83 |
| 6211 · Board Expense | | | | |
| 6211.3 · Board Travel | 0.00 | 0.00 | 445.88 | 445.88 |
| 6211.5 · Goal Setting | 0.00 | 172.83 | 0.00 | 172.83 |
| Total 6211 · Board Expense | 0.00 | 172.83 | 445.88 | 618.71 |
| 6215 · Fundraising Expense | | | | |
| 6215.9 · square charges | 0.00 | 0.00 | 7.15 | 7.15 |
| Total 6215 · Fundraising Expense | 0.00 | 0.00 | 7.15 | 7.15 |
| 6220 · Training expenses | | | | |
| 6220.2 · Nuts & Bolts Central | 318.83 | 0.00 | 0.00 | 318.83 |
| 6220.4 · Athenian Dialogue | 1,180.87 | 1,783.76 | 786.44 | 3,751.07 |

City Clerk's Association of California
Profit & Loss

July through September 2017

| | <u>Jul 17</u> | <u>Aug 17</u> | <u>Sep 17</u> | <u>TOTAL</u> |
|--------------------------------|-----------------|-----------------|------------------|-----------------|
| Total 6220 - Training expenses | 1,499.70 | 1,783.76 | 786.44 | 4,069.90 |
| 6221 - 221 Scholarships | | | | |
| 6221.60 - TC / LTC/MMCA | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| Total 6221 - 221 Scholarships | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| Total Expense | 9,132.65 | 12,330.93 | 15,433.90 | 36,897.48 |
| Net Ordinary Income | 6,311.23 | 2,299.07 | -5,410.15 | 3,200.15 |
| Net Income | <u>6,311.23</u> | <u>2,299.07</u> | <u>-5,410.15</u> | <u>3,200.15</u> |

City Clerk's Association of California
Profit & Loss by Class
July through August 2017

| | Region 14 | Region 12 | Region 10 | Region 1 | Region 4 | Region 5 | Region 6 | Region 7 | Region 8 | Region 9 | Region 11 | Region 15 | Region 16 | Total Regions | Unclassified | TOTAL |
|---------------------------------------|-----------------|---------------|-----------------|--------------|-----------------|--------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|------------------|------------------|------------------|
| | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | | | |
| Ordinary Income/Expense | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | |
| 4000 · MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395.00 | 3,395.00 |
| 4200 · Meeting- Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,136.00 | 1,136.00 |
| 4300 · Training Revenue | | | | | | | | | | | | | | | | |
| 4120.1 · Nuts & Bolts South | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550.00 | 8,550.00 |
| 4120.2 · Nuts & Bolts Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 |
| 4120.4 · Income - Athenian Dialogu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| Total 4300 · Training Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,425.00 | 13,425.00 |
| 4450 · Education Income | | | | | | | | | | | | | | | | |
| 4450.1 · Region 1 Meetings | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 4450.4 · Region 4 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 4450.5 · Region 5 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 4450.6 · Region 6 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.50 | 0.00 | 587.50 |
| 4450.7 · Region 7 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.50 | 0.00 | 577.50 |
| 4450.8 · Region 8 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 |
| 4450.9 · Region 9 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | 80.00 |
| 4450.10 · Region 10 Meetings | 0.00 | 0.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 4450.11 · Region 11 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.00 | 0.00 | 0.00 | 810.00 | 0.00 | 810.00 |
| 4450.12 · Region 12 Meetings | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 40.00 | 440.00 |
| 4450.13 · Region 13 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 4450.14 · Region 14 Meetings | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.00 | 0.00 | 1,720.00 |
| 4450.15 · Region 15 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 4450.16 · Region 16 Meetings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | 360.00 |
| Total 4450 · Education Income | 1,720.00 | 400.00 | 1,160.00 | 40.00 | 280.00 | 80.00 | 587.50 | 577.50 | 560.00 | 80.00 | 850.00 | 1,200.00 | 360.00 | 7,895.00 | 40.00 | 7,935.00 |
| 4455 · Region IX Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 4700 · Investments | | | | | | | | | | | | | | | | |
| 4710 · Interest-Sav, CD, Checkg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | 2.88 |
| Total 4700 · Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 | 2.88 |
| 4800 · OTHER REVENUES | | | | | | | | | | | | | | | | |
| 4805 · Advertising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 4810 · Handbook Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| Total 4800 · OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| Total Income | 1,720.00 | 400.00 | 1,160.00 | 40.00 | 280.00 | 80.00 | 587.50 | 577.50 | 560.00 | 1,820.00 | 850.00 | 1,200.00 | 360.00 | 9,635.00 | 20,438.88 | 30,073.88 |
| Gross Profit | 1,720.00 | 400.00 | 1,160.00 | 40.00 | 280.00 | 80.00 | 587.50 | 577.50 | 560.00 | 1,820.00 | 850.00 | 1,200.00 | 360.00 | 9,635.00 | 20,438.88 | 30,073.88 |
| Expense | | | | | | | | | | | | | | | | |
| 6266 · Education Expense | | | | | | | | | | | | | | | | |
| 6266.4 · Region 4 Meetings Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 2,134.11 |
| 6226.8 · Region 8 Meetings Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 332.52 |
| 6266.11 · Region 11 Meetings Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229.49 | 0.00 | 0.00 | 3,229.49 | 0.00 | 3,229.49 |
| 6266.14 · Region 14 Meetings Expenses | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 6266.15 · Region 15 Meetings Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,918.34 | 0.00 | 2,918.34 | 0.00 | 2,918.34 |
| Total 6266 · Education Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 3,229.49 | 2,918.34 | 0.00 | 10,114.46 | 0.00 | 10,114.46 |
| 6200 · OPERATING EXPENSES | | | | | | | | | | | | | | | | |

City Clerk's Association of California
Profit & Loss by Class
July through August 2017

| | Region 14 | Region 12 | Region 10 | Region 1 | Region 4 | Region 5 | Region 6 | Region 7 | Region 8 | Region 9 | Region 11 | Region 15 | Region 16 | Total Regions | Unclassified | TOTAL |
|---|-----------------|---------------|-----------------|--------------|------------------|--------------|---------------|---------------|---------------|-----------------|------------------|------------------|---------------|------------------|------------------|------------------|
| | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | (Regions) | | | |
| 6202.1 - Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 |
| 6202.2 - Postage, Mailing Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.96 | 45.96 |
| 6202.5 - Printing and Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.48 | 8.48 |
| 6202.7 - Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.77 | 148.77 |
| 6202.8 - Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.26 | 896.26 |
| Total 6200 - OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.67 | 1,099.67 |
| 6203 - Professional Services | | | | | | | | | | | | | | | | |
| 6203.2 - Accounting & Tax Prep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.00 | 785.00 |
| 6203.6 - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.16 | 82.16 |
| 6203.8 - Association Managemet Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,326.00 | 4,326.00 |
| Total 6203 - Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,193.16 | 5,193.16 |
| 6211 - Board Expense | | | | | | | | | | | | | | | | |
| 6211.5 - Goal Setting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.83 | 172.83 |
| Total 6211 - Board Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.83 | 172.83 |
| 6220 - Training expenses | | | | | | | | | | | | | | | | |
| 6220.2 - Nuts & Bolts Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.83 | 318.83 |
| 6220.4 - Athenian Dialogue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,964.63 | 2,964.63 |
| Total 6220 - Training expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,283.46 | 3,283.46 |
| 6221 - 221 Scholarships | | | | | | | | | | | | | | | | |
| 6221.60 - TC / LTC/MMCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Total 6221 - 221 Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| Total Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,134.11 | 0.00 | 0.00 | 0.00 | 332.52 | 0.00 | 3,229.49 | 2,918.34 | 0.00 | 10,114.46 | 11,349.12 | 21,463.58 |
| Net Ordinary Income | 220.00 | 400.00 | 1,160.00 | 40.00 | -1,854.11 | 80.00 | 587.50 | 577.50 | 227.48 | 1,820.00 | -2,379.49 | -1,718.34 | 360.00 | -479.46 | 9,089.76 | 8,610.30 |
| Net Income | 220.00 | 400.00 | 1,160.00 | 40.00 | -1,854.11 | 80.00 | 587.50 | 577.50 | 227.48 | 1,820.00 | -2,379.49 | -1,718.34 | 360.00 | -479.46 | 9,089.76 | 8,610.30 |

City Clerk's Association of California
A/R Aging Detail
As of September 30, 2017

| | Type | Date | Num | Name | Open Balance |
|----------------|-----------------|------------|----------|--------------------------|-------------------------------|
| Current | | | | | |
| Total Current | | | | | |
| 1 - 30 | | | | | |
| | Invoice | 09/12/2017 | 20160419 | City Of Murrieta {c} | 200.00 |
| | Invoice | 09/12/2017 | 20160420 | City of Ventura | 200.00 |
| | Invoice | 09/20/2017 | 20160423 | City of Lawndale | 200.00 |
| | Invoice | 09/20/2017 | 20160424 | City of Santa Barbara | 200.00 |
| | Invoice | 09/22/2017 | 20160425 | City of Walnut Creek {c} | 200.00 |
| | Invoice | 09/25/2017 | 20160426 | City of Gilroy {c} | 200.00 |
| Total 1 - 30 | | | | | <u>1,200.00</u> |
| 31 - 60 | | | | | |
| | Invoice | 08/04/2017 | 20160412 | City of Palm Springs | 200.00 |
| Total 31 - 60 | | | | | <u>200.00</u> |
| 61 - 90 | | | | | |
| | Invoice | 07/25/2017 | 20160407 | City of Culver City | 200.00 |
| | Invoice | 07/26/2017 | 20160408 | City of Rancho Cordova | 200.00 |
| Total 61 - 90 | | | | | <u>400.00</u> |
| > 90 | | | | | |
| | General Journal | 09/30/2016 | 27 | City of Goleta | 200.00 |
| Total > 90 | | | | | <u>200.00</u> |
| TOTAL | | | | | <u><u>2,000.00</u></u> |

City Clerk's Association of California
Profit & Loss Detail
September 2017

| Ordinary Income/Expense | Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|---|---------------|------------|----------|--------------------------|--------------------|-------|--------|----------|----------|
| Income | | | | | | | | | |
| 4000 · MEMBERSHIP DUES | | | | | | | | | |
| | Sales Receipt | 09/07/2017 | 20171002 | City of Rancho Cordova | Dues | | | 70.00 | 70.00 |
| | Sales Receipt | 09/11/2017 | 20171019 | Gloria Harper | Dues | | | 85.00 | 155.00 |
| | Sales Receipt | 09/12/2017 | 20171028 | Richard Shoemaker | Dues | | | 90.00 | 245.00 |
| | Sales Receipt | 09/14/2017 | 20171008 | City of Lancaster | Dues | | | 85.00 | 330.00 |
| | Sales Receipt | 09/14/2017 | 20171013 | City of Redding | Dues | | | 70.00 | 400.00 |
| | Sales Receipt | 09/19/2017 | 20171033 | City of Rolling Hills | Dues | | | 90.00 | 490.00 |
| | Sales Receipt | 09/19/2017 | 20171034 | City of Lakewood | Dues | | | 50.00 | 540.00 |
| | Sales Receipt | 09/26/2017 | 20171051 | City of Santa Ana | Dues | | | 350.00 | 890.00 |
| | Sales Receipt | 09/26/2017 | 20171057 | Kendall Granucci | Dues | | | 70.00 | 960.00 |
| | Sales Receipt | 09/26/2017 | 20171058 | Jennifer Tillery | Dues | | | 170.00 | 1,130.00 |
| | Sales Receipt | 09/28/2017 | 20171073 | City of Jackson | Dues- K. Bacon | | | 90.00 | 1,220.00 |
| Total 4000 · MEMBERSHIP DUES | | | | | | | 0.00 | 1,220.00 | 1,220.00 |
| 4300 · Training Revenue | | | | | | | | | |
| 4120.1 · Nuts & Bolts South | | | | | | | | | |
| | Sales Receipt | 09/06/2017 | 20171000 | City of Irvine (c) | Nuts & Bolts South | | | 200.00 | 200.00 |
| | Sales Receipt | 09/07/2017 | 20171001 | City of La Verne | Nuts & Bolts South | | | 350.00 | 550.00 |
| | Sales Receipt | 09/07/2017 | 20171003 | City of Diamond Bar | Nuts & Bolts South | | | 200.00 | 750.00 |
| | Sales Receipt | 09/07/2017 | 20171005 | City of La Quinta | Nuts & Bolts South | | | 200.00 | 950.00 |
| | Sales Receipt | 09/11/2017 | 20171023 | City of Bell Gardens | Nuts & Bolts South | | | 175.00 | 1,125.00 |
| | Sales Receipt | 09/11/2017 | 20171024 | City of Pomona | Nuts & Bolts South | | | 200.00 | 1,325.00 |
| | Sales Receipt | 09/12/2017 | 20171029 | City of Corona -C | Nuts & Bolts South | | | 175.00 | 1,500.00 |
| | Sales Receipt | 09/13/2017 | 20171030 | Ardashes Kassakhian (c) | Nuts & Bolts South | | | 200.00 | 1,700.00 |
| | Sales Receipt | 09/14/2017 | 20171011 | City of Huntington Beach | Nuts & Bolts South | | | 175.00 | 1,875.00 |
| | Sales Receipt | 09/18/2017 | 20171036 | Adrian Garcia -C | Nuts & Bolts South | | | 200.00 | 2,075.00 |
| | Sales Receipt | 09/19/2017 | 20171041 | City of Monrovia | Nuts & Bolts South | | | 200.00 | 2,275.00 |
| | Sales Receipt | 09/20/2017 | 20171045 | Luke Watson | Nuts & Bolts South | | | 200.00 | 2,475.00 |
| | Credit Memo | 09/27/2017 | 20160430 | Karina Banales | Nuts & Bolts South | | 131.25 | | 2,343.75 |
| Total 4120.1 · Nuts & Bolts South | | | | | | | 131.25 | 2,475.00 | 2,343.75 |
| 4120.4 · Income - Athenian Dialogu | | | | | | | | | |
| | Sales Receipt | 09/05/2017 | 20170991 | Georgeann Hanna | Athenian Dialogue | | | 100.00 | 100.00 |
| | Sales Receipt | 09/05/2017 | 20170992 | Wendy Klock-Johnson -C | Athenian Dialogue | | | 100.00 | 200.00 |
| | Sales Receipt | 09/05/2017 | 20170993 | City of Riverside (c) | Athenian Dialogue | | | 100.00 | 300.00 |
| | Sales Receipt | 09/05/2017 | 20170994 | Wendy Klock-Johnson -C | Athenian Dialogue | | | 100.00 | 400.00 |
| | Sales Receipt | 09/06/2017 | 20170995 | City of Santa Monica | Athenian Dialogue | | | 100.00 | 500.00 |
| | Sales Receipt | 09/06/2017 | 20170997 | Marlene Hansen - C | Athenian Dialogue | | | 100.00 | 600.00 |
| | Sales Receipt | 09/06/2017 | 20170998 | Marlene Hansen - C | Athenian Dialogue | | | 100.00 | 700.00 |
| | Sales Receipt | 09/11/2017 | 20171021 | Georgeann Hanna | Athenian Dialogue | | | 100.00 | 800.00 |
| | Sales Receipt | 09/19/2017 | 20171035 | City of South Pasadena | Athenian Dialogue | | | 100.00 | 900.00 |
| | Sales Receipt | 09/19/2017 | 20171042 | Randi Johl-C | Athenian Dialogue | | | 100.00 | 1,000.00 |
| | Sales Receipt | 09/19/2017 | 20171042 | Randi Johl-C | Athenian Dialogue | | | 100.00 | 1,100.00 |
| | Sales Receipt | 09/21/2017 | 20171046 | April Sousa | Athenian Dialogue | | | 100.00 | 1,200.00 |
| | Sales Receipt | 09/21/2017 | 20171046 | April Sousa | Athenian Dialogue | | | 100.00 | 1,300.00 |
| | Sales Receipt | 09/21/2017 | 20171047 | City of Redding | Athenian Dialogue | | | 100.00 | 1,400.00 |
| | Sales Receipt | 09/21/2017 | 20171049 | Shalon Edmondson (c) | Athenian Dialogue | | | 100.00 | 1,500.00 |
| | Sales Receipt | 09/26/2017 | 20171052 | City of Merced | Athenian Dialogue | | | 100.00 | 1,600.00 |
| | Sales Receipt | 09/27/2017 | 20171075 | Keri Johnson | Athenian Dialogue | | | 100.00 | 1,700.00 |

City Clerk's Association of California
Profit & Loss Detail
September 2017

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------------|----------|---|-------------------|------------------|-------|--------|----------|
| Sales Receipt | 09/27/2017 | 20171078 | Eva Heter | Athenian Dialogue | | | 100.00 | 1,800.00 |
| Sales Receipt | 09/28/2017 | 20171083 | City of Eureka | Athenian Dialogue | | | 100.00 | 1,900.00 |
| Sales Receipt | 09/28/2017 | 20171083 | City of Eureka | Athenian Dialogue | | | 100.00 | 2,000.00 |
| Total 4120.4 - Income - Athenian Dialogu | | | | | | | 0.00 | 2,000.00 |
| Total 4300 - Training Revenue | | | | | | | 131.25 | 4,343.75 |
| 4450 - Education Income | | | | | | | | |
| 4450.1 - Region 1 Meetings | | | | | | | | |
| Sales Receipt | 09/12/2017 | 20171027 | City of Fort Bragg | Region 1 Workshop | Regions:Region 1 | | 50.00 | 50.00 |
| Sales Receipt | 09/28/2017 | 20171082 | City of Eureka | Region 1 Workshop | Regions:Region 1 | | 100.00 | 150.00 |
| Total 4450.1 - Region 1 Meetings | | | | | | | 0.00 | 150.00 |
| 4450.6 - Region 6 Meetings | | | | | | | | |
| Sales Receipt | 09/06/2017 | 20170996 | City of Menifee | Region 6 Workshop | Regions:Region 6 | | 25.00 | 25.00 |
| Sales Receipt | 09/06/2017 | 20170999 | City of Bell Gardens | Region 6 Workshop | Regions:Region 6 | | 25.00 | 50.00 |
| Sales Receipt | 09/07/2017 | 20171004 | City of Bellflower | Region 6 Workshop | Regions:Region 6 | | 25.00 | 75.00 |
| Sales Receipt | 09/11/2017 | 20171020 | Vanessa Quiroz | Region 6 Workshop | Regions:Region 6 | | 25.00 | 100.00 |
| Sales Receipt | 09/12/2017 | 20171026 | Bill Manis | Region 6 Workshop | Regions:Region 6 | | 25.00 | 125.00 |
| Sales Receipt | 09/14/2017 | 20171007 | Sheree Kansas | Region 6 Workshop | Regions:Region 6 | | 25.00 | 150.00 |
| Sales Receipt | 09/14/2017 | 20171010 | OAMR (C) | Region 6 Workshop | Regions:Region 6 | | 25.00 | 175.00 |
| Sales Receipt | 09/18/2017 | 20171037 | Cheryl Balz | Region 6 Workshop | Regions:Region 6 | | 50.00 | 225.00 |
| Sales Receipt | 09/19/2017 | 20171031 | City of La Quinta | Region 6 Workshop | Regions:Region 6 | | 25.00 | 250.00 |
| Sales Receipt | 09/19/2017 | 20171032 | South Coast Air Quality Management Distri | Region 6 Workshop | Regions:Region 6 | | 25.00 | 275.00 |
| Sales Receipt | 09/19/2017 | 20171040 | Keri Johnson | Region 6 Workshop | Regions:Region 6 | | 25.00 | 300.00 |
| Sales Receipt | 09/21/2017 | 20171053 | Britt Avritt | Region 6 Workshop | Regions:Region 6 | | 25.00 | 325.00 |
| Sales Receipt | 09/27/2017 | 20171079 | claudia Bewley | Region 6 Workshop | Regions:Region 6 | | 25.00 | 350.00 |
| Sales Receipt | 09/28/2017 | 20171081 | Debra Thomas | Region 6 Workshop | Regions:Region 6 | | 25.00 | 375.00 |
| Sales Receipt | 09/29/2017 | 20171074 | CITY OF BEAUMONT | Region 6 Workshop | Regions:Region 6 | | 25.00 | 400.00 |
| Total 4450.6 - Region 6 Meetings | | | | | | | 0.00 | 400.00 |
| 4450.7 - Region 7 Meetings | | | | | | | | |
| Sales Receipt | 09/06/2017 | 20170996 | City of Menifee | Region 7 Workshop | Regions:Region 7 | | 25.00 | 25.00 |
| Sales Receipt | 09/06/2017 | 20170999 | City of Bell Gardens | Region 7 Workshop | Regions:Region 7 | | 25.00 | 50.00 |
| Sales Receipt | 09/07/2017 | 20171004 | City of Bellflower | Region 7 Workshop | Regions:Region 7 | | 25.00 | 75.00 |
| Sales Receipt | 09/11/2017 | 20171020 | Vanessa Quiroz | Region 7 Workshop | Regions:Region 7 | | 25.00 | 100.00 |
| Sales Receipt | 09/12/2017 | 20171026 | Bill Manis | Region 7 Workshop | Regions:Region 7 | | 25.00 | 125.00 |
| Sales Receipt | 09/14/2017 | 20171007 | Sheree Kansas | Region 7 Workshop | Regions:Region 7 | | 25.00 | 150.00 |
| Sales Receipt | 09/14/2017 | 20171010 | OAMR (C) | Region 7 Workshop | Regions:Region 7 | | 25.00 | 175.00 |
| Sales Receipt | 09/18/2017 | 20171037 | Cheryl Balz | Region 7 Workshop | Regions:Region 7 | | 50.00 | 225.00 |
| Sales Receipt | 09/19/2017 | 20171031 | City of La Quinta | Region 7 Workshop | Regions:Region 7 | | 25.00 | 250.00 |
| Sales Receipt | 09/19/2017 | 20171032 | South Coast Air Quality Management Distri | Region 7 Workshop | Regions:Region 7 | | 25.00 | 275.00 |
| Sales Receipt | 09/19/2017 | 20171040 | Keri Johnson | Region 7 Workshop | Regions:Region 7 | | 25.00 | 300.00 |
| Sales Receipt | 09/21/2017 | 20171053 | Britt Avritt | Region 7 Workshop | Regions:Region 7 | | 25.00 | 325.00 |
| Sales Receipt | 09/27/2017 | 20171079 | claudia Bewley | Region 7 Workshop | Regions:Region 7 | | 25.00 | 350.00 |
| Sales Receipt | 09/28/2017 | 20171081 | Debra Thomas | Region 7 Workshop | Regions:Region 7 | | 25.00 | 375.00 |
| Sales Receipt | 09/29/2017 | 20171074 | CITY OF BEAUMONT | Region 7 Workshop | Regions:Region 7 | | 25.00 | 400.00 |
| Total 4450.7 - Region 7 Meetings | | | | | | | 0.00 | 400.00 |
| 4450.9 - Region 9 Meetings | | | | | | | | |
| Sales Receipt | 09/20/2017 | 20171043 | Port of San Diego | Region 9 Workshop | Regions:Region 9 | | 50.00 | 50.00 |
| Sales Receipt | 09/20/2017 | 20171044 | City of Oceanside | Region 9 Workshop | Regions:Region 9 | | 150.00 | 200.00 |
| Sales Receipt | 09/21/2017 | 20171048 | City of Carlsbad | Region 9 Workshop | Regions:Region 9 | | 50.00 | 250.00 |
| Sales Receipt | 09/21/2017 | 20171048 | City of Carlsbad | Region 9 Workshop | Regions:Region 9 | | 50.00 | 300.00 |

City Clerk's Association of California
Profit & Loss Detail
September 2017

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|-------------------------------------|------------|----------|-------------------------------|--------------------------|-------------------|-------|----------|----------|
| Sales Receipt | 09/25/2017 | 20171055 | City of Chula Vista | Region 9 Workshop | Regions:Region 9 | | 50.00 | 350.00 |
| Sales Receipt | 09/25/2017 | 20171056 | Angela Williams | Region 9 Workshop | Regions:Region 9 | | 75.00 | 425.00 |
| Sales Receipt | 09/26/2017 | 20171059 | Sara Real | Region 9 Workshop | Regions:Region 9 | | 175.00 | 600.00 |
| Sales Receipt | 09/27/2017 | 20171076 | City of Escondido (C) | Region 9 Workshop | Regions:Region 9 | | 50.00 | 650.00 |
| Sales Receipt | 09/27/2017 | 20171076 | City of Escondido (C) | Region 9 Workshop | Regions:Region 9 | | 50.00 | 700.00 |
| Sales Receipt | 09/27/2017 | 20171077 | Diane M Halverson | Region 9 Workshop | Regions:Region 9 | | 50.00 | 750.00 |
| Total 4450.9 - Region 9 Meetings | | | | | | 0.00 | 750.00 | 750.00 |
| 4450.10 - Region 10 Meetings | | | | | | | | |
| Sales Receipt | 09/01/2017 | 20170990 | Lillian Harris-Neal | Region 10 Workshop | Regions:Region 10 | | 40.00 | 40.00 |
| Sales Receipt | 09/11/2017 | 20171018 | marcia Brown | Region 10 Workshop | Regions:Region 10 | | 40.00 | 80.00 |
| Sales Receipt | 09/11/2017 | 20171022 | Lillian Harris-Neal | Region 10 Workshop | Regions:Region 10 | | 40.00 | 120.00 |
| Sales Receipt | 09/11/2017 | 20171025 | Carolina Torres | Region 10 Workshop | Regions:Region 10 | | 40.00 | 160.00 |
| Sales Receipt | 09/14/2017 | 20171011 | City of Huntington Beach | Region 10 Workshop | Regions:Region 10 | | 40.00 | 200.00 |
| Sales Receipt | 09/14/2017 | 20171011 | City of Huntington Beach | Region 10 Workshop | Regions:Region 10 | | 40.00 | 240.00 |
| Total 4450.10 - Region 10 Meetings | | | | | | 0.00 | 240.00 | 240.00 |
| 4450.12 - Region 12 Meetings | | | | | | | | |
| Sales Receipt | 09/19/2017 | 20171038 | City of Port Hueneme | Region 12 Workshop | Regions:Region 12 | | 40.00 | 40.00 |
| Sales Receipt | 09/19/2017 | 20171039 | City of Santa Paula | Region 12 Workshop | Regions:Region 12 | | 40.00 | 80.00 |
| Total 4450.12 - Region 12 Meetings | | | | | | 0.00 | 80.00 | 80.00 |
| 4450.14 - Region 14 Meetings | | | | | | | | |
| Sales Receipt | 09/14/2017 | 20171012 | City of Gilroy (c) | Region 14 Workshop | Regions:Region 14 | | 40.00 | 40.00 |
| Sales Receipt | 09/21/2017 | 20171054 | diane Nayares-Perez | Region 14 Workshop | Regions:Region 14 | | 40.00 | 80.00 |
| Total 4450.14 - Region 14 Meetings | | | | | | 0.00 | 80.00 | 80.00 |
| Total 4450 - Education Income | | | | | | 0.00 | 2,100.00 | 2,100.00 |
| 4800 - OTHER REVENUES | | | | | | | | |
| 4805 - Advertising Revenue | | | | | | | | |
| Invoice | 09/05/2017 | 20160418 | City of Grover Beach | CCAC Job Website Posting | | | 200.00 | 200.00 |
| Invoice | 09/12/2017 | 20160419 | City Of Murrieta (c) | CCAC Job Website Posting | | | 200.00 | 400.00 |
| Invoice | 09/12/2017 | 20160420 | City of Ventura | CCAC Job Website Posting | | | 200.00 | 600.00 |
| Invoice | 09/14/2017 | 20160421 | City of Lancaster | CCAC Job Website Posting | | | 200.00 | 800.00 |
| Invoice | 09/18/2017 | 20160422 | City of Stockton | CCAC Job Website Posting | | | 200.00 | 1,000.00 |
| Invoice | 09/20/2017 | 20160423 | City of Lawndale | CCAC Job Website Posting | | | 200.00 | 1,200.00 |
| Invoice | 09/20/2017 | 20160424 | City of Santa Barbara | CCAC Job Website Posting | | | 200.00 | 1,400.00 |
| Invoice | 09/22/2017 | 20160425 | City of Walnut Creek (c) | CCAC Job Website Posting | | | 200.00 | 1,600.00 |
| Invoice | 09/25/2017 | 20160426 | City of Gilroy (c) | CCAC Job Website Posting | | | 200.00 | 1,800.00 |
| Total 4805 - Advertising Revenue | | | | | | 0.00 | 1,800.00 | 1,800.00 |
| 4810 - Handbook Revenue | | | | | | | | |
| Sales Receipt | 09/14/2017 | 20171006 | City of Rolling Hills Estates | City Clerk's Handbook | | | 40.00 | 40.00 |
| Sales Receipt | 09/28/2017 | 20171060 | Kristin Nava | City Clerk's Handbook | | | 40.00 | 80.00 |
| Sales Receipt | 09/28/2017 | 20171061 | Linda Abeyta | City Clerk's Handbook | | | 40.00 | 120.00 |
| Sales Receipt | 09/28/2017 | 20171062 | Adolfo Orozco | City Clerk's Handbook | | | 40.00 | 160.00 |
| Sales Receipt | 09/28/2017 | 20171063 | Nazira Harooni | City Clerk's Handbook | | | 40.00 | 200.00 |
| Sales Receipt | 09/28/2017 | 20171064 | Jamie Napalit | City Clerk's Handbook | | | 40.00 | 240.00 |
| Sales Receipt | 09/28/2017 | 20171065 | Brandon Coon | City Clerk's Handbook | | | 40.00 | 280.00 |
| Sales Receipt | 09/28/2017 | 20171066 | Michaela Hayes | City Clerk's Handbook | | | 40.00 | 320.00 |
| Sales Receipt | 09/28/2017 | 20171067 | Dinavia F. David | City Clerk's Handbook | | | 40.00 | 360.00 |
| Sales Receipt | 09/28/2017 | 20171068 | Francis Rodgers | City Clerk's Handbook | | | 40.00 | 400.00 |
| Sales Receipt | 09/28/2017 | 20171069 | Richelle L. Frazier | City Clerk's Handbook | | | 40.00 | 440.00 |
| Sales Receipt | 09/28/2017 | 20171070 | Donald Wolfe | City Clerk's Handbook | | | 40.00 | 480.00 |

City Clerk's Association of California
Profit & Loss Detail
September 2017

| Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------------|-----------|--------------------------|--|-------------------|----------|-----------|-----------|
| Sales Receipt | 09/28/2017 | 20171071 | Francis Rodgers | City Clerk's Handbook | | | 40.00 | 520.00 |
| Sales Receipt | 09/28/2017 | 20171072 | Curtis Cooper | City Clerk's Handbook | | | 40.00 | 560.00 |
| Total 4810 · Handbook Revenue | | | | | | 0.00 | 560.00 | 560.00 |
| Total 4800 · OTHER REVENUES | | | | | | 0.00 | 2,360.00 | 2,360.00 |
| Total Income | | | | | | 131.25 | 10,155.00 | 10,023.75 |
| Gross Profit | | | | | | 131.25 | 10,155.00 | 10,023.75 |
| Expense | | | | | | | | |
| 6266 · Education Expense | | | | | | | | |
| 6266.10 · Region 10 Meetings Expenses | | | | | | | | |
| Bill | 09/19/2017 | 09-282017 | MoreThanTalk, LLC | Training for regional CCAC members | Regions:Region 10 | 4,474.00 | | 4,474.00 |
| Bill | 09/19/2017 | 09192017 | City of Brea | Lunch Buffet for Region 10 workshop | Regions:Region 10 | 383.94 | | 4,857.94 |
| Total 6266.10 · Region 10 Meetings Expenses | | | | | | 4,857.94 | 0.00 | 4,857.94 |
| 6226.16 · Region 16 Meetings Expenses | | | | | | | | |
| Bill | 09/12/2017 | 09122017 | City of Rohnert Park {v} | Reimbursement for Region 16 training on 7/21/17 food & beverages | | 208.66 | | 208.66 |
| Bill | 09/19/2017 | 09192017 | JoAnne Buerghler {v} | Reimbursement for food & beverages | Regions:Region 16 | 208.66 | | 417.32 |
| Total 6226.16 · Region 16 Meetings Expenses | | | | | | 417.32 | 0.00 | 417.32 |
| Total 6266 · Education Expense | | | | | | 5,275.26 | 0.00 | 5,275.26 |
| 6209 · IIMC & Region IX expense | | | | | | | | |
| 6209.5 · 209.5 Region IX | | | | | | | | |
| Credit Card Charge | 09/21/2017 | | Starfish Grill | | | 27.00 | | 27.00 |
| Total 6209.5 · 209.5 Region IX | | | | | | 27.00 | 0.00 | 27.00 |
| 6209 · IIMC & Region IX expense - Other | | | | | | | | |
| Credit Card Charge | 09/21/2017 | | Bayscapes Gallery & Co. | | | 49.90 | | 49.90 |
| Credit Card Charge | 09/22/2017 | | Wind Drift Gallery | | | 26.85 | | 76.75 |
| Credit Card Charge | 09/22/2017 | | Bohemian Candle | | | 33.90 | | 110.65 |
| Credit Card Charge | 09/25/2017 | | Fred Meyer | | | 20.51 | | 131.16 |
| Credit Card Charge | 09/25/2017 | | Shucker's Oyster | | | 38.00 | | 169.16 |
| Credit Card Charge | 09/26/2017 | | Ravin Air | | | 185.00 | | 354.16 |
| Credit Card Charge | 09/28/2017 | | Enterprise Rent A Car | | | 606.87 | | 961.03 |
| Credit Card Charge | 09/29/2017 | | Capers Cafe | | | 20.65 | | 981.68 |
| Total 6209 · IIMC & Region IX expense - Other | | | | | | 981.68 | 0.00 | 981.68 |
| Total 6209 · IIMC & Region IX expense | | | | | | 1,008.68 | 0.00 | 1,008.68 |
| 6201 · Presidential Expenses | | | | | | | | |
| Credit Card Charge | 09/11/2017 | | Southwest Airlines | President travel expense | | 282.96 | | 282.96 |
| Total 6201 · Presidential Expenses | | | | | | 282.96 | 0.00 | 282.96 |
| 6200 · OPERATING EXPENSES | | | | | | | | |
| 6202.2 · Postage, Mailing Service | | | | | | | | |
| Bill | 09/01/2017 | 20170814 | Smith Moore & Associates | Postage Fee paid by SMA July 2017 | | 5.06 | | 5.06 |
| Total 6202.2 · Postage, Mailing Service | | | | | | 5.06 | 0.00 | 5.06 |
| 6202.5 · Printing and Copying | | | | | | | | |
| Bill | 09/01/2017 | 20170814 | Smith Moore & Associates | Printing Charge from SMA July 2017 | | 2.90 | | 2.90 |
| Total 6202.5 · Printing and Copying | | | | | | 2.90 | 0.00 | 2.90 |
| 6202.6 · License & Permits | | | | | | | | |
| Bill | 09/01/2017 | 20170814 | Smith Moore & Associates | Secretary of State - file statement of Information form SI-100 | | 20.00 | | 20.00 |
| Total 6202.6 · License & Permits | | | | | | 20.00 | 0.00 | 20.00 |
| 6202.8 · Bank Fees | | | | | | | | |
| Check | 09/05/2017 | eft | BANKCARD | fees | | 387.59 | | 387.59 |
| Check | 09/15/2017 | eft | US Bank | Monthly Analysis Services Charge | | 5.00 | | 392.59 |
| Total 6202.8 · Bank Fees | | | | | | 392.59 | 0.00 | 392.59 |

City Clerk's Association of California
Profit & Loss Detail
September 2017

| | Type | Date | Num | Name | Memo | Class | Debit | Credit | Balance |
|--|------|------------|----------|--------------------------|---|-------|------------------|------------------|------------------|
| Total 6200 · OPERATING EXPENSES | | | | | | | 420.55 | 0.00 | 420.55 |
| 6203 · Professional Services | | | | | | | | | |
| 6203.6 · Election Expenses | | | | | | | | | |
| Bill | | 09/26/2017 | 2017280 | Martin & Chapman | CCAC Annual Election 8/18/17 expenses | | 4,291.15 | | 4,291.15 |
| Total 6203.6 · Election Expenses | | | | | | | 4,291.15 | 0.00 | 4,291.15 |
| 6203.8 · Association Managemet Fees | | | | | | | | | |
| Bill | | 09/01/2017 | 20170798 | Smith Moore & Associates | Monhthly Admin Services Fee | | 2,163.00 | | 2,163.00 |
| Total 6203.8 · Association Managemet Fees | | | | | | | 2,163.00 | 0.00 | 2,163.00 |
| Total 6203 · Professional Services | | | | | | | 6,454.15 | 0.00 | 6,454.15 |
| 6204 · Committees | | | | | | | | | |
| 6204.2 · Legislative | | | | | | | | | |
| General Journal | | 09/01/2017 | 33 | | Randi Johl- Southwest flight | | 185.95 | | 185.95 |
| Credit Card Charge | | 09/12/2017 | | Southwest Airlines | Legeslative Director Travel | | 137.96 | | 323.91 |
| Credit Card Charge | | 09/18/2017 | | Sheraton | Legeslative Director Travel | | 428.92 | | 752.83 |
| Total 6204.2 · Legislative | | | | | | | 752.83 | 0.00 | 752.83 |
| Total 6204 · Committees | | | | | | | 752.83 | 0.00 | 752.83 |
| 6211 · Board Expense | | | | | | | | | |
| 6211.3 · Board Travel | | | | | | | | | |
| Credit Card Charge | | 09/08/2017 | | Southwest Airlines | Board Travel expense | | 275.92 | | 275.92 |
| Credit Card Charge | | 09/08/2017 | | Southwest Airlines | Board Travel Expense | | 169.96 | | 445.88 |
| Total 6211.3 · Board Travel | | | | | | | 445.88 | 0.00 | 445.88 |
| Total 6211 · Board Expense | | | | | | | 445.88 | 0.00 | 445.88 |
| 6215 · Fundraising Expense | | | | | | | | | |
| 6215.9 · square charges | | | | | | | | | |
| Deposit | | 09/13/2017 | | City of Redding | Square fee charge | | 7.15 | | 7.15 |
| Total 6215.9 · square charges | | | | | | | 7.15 | 0.00 | 7.15 |
| Total 6215 · Fundraising Expense | | | | | | | 7.15 | 0.00 | 7.15 |
| 6220 · Training expenses | | | | | | | | | |
| 6220.4 · Athenian Dialogue | | | | | | | | | |
| Bill | | 09/12/2017 | 09122017 | Mitzi Ortiz | Food & beverage expense | | 277.49 | | 277.49 |
| Bill | | 09/25/2017 | 09252017 | Anthony Mejia {v} | Mileage, Supplies for individual and group exercisce. | | 508.95 | | 786.44 |
| Total 6220.4 · Athenian Dialogue | | | | | | | 786.44 | 0.00 | 786.44 |
| Total 6220 · Training expenses | | | | | | | 786.44 | 0.00 | 786.44 |
| Total Expense | | | | | | | 15,433.90 | 0.00 | 15,433.90 |
| Net Ordinary Income | | | | | | | 15,565.15 | 10,155.00 | -5,410.15 |
| Net Income | | | | | | | 15,565.15 | 10,155.00 | -5,410.15 |