



Presented to SoCal Chapter Members
 Chapter Meeting
 Friday, December 10th, 2021

ACCOUNT ACTIVITIES

Checking Account Deposits (October 8-December 3)

10/28/2021	2021 PDS Registration	\$2,750.00
11/3/2021	2021 PDS Registration	\$1,800.00
11/9/2021	2021 PDS Registration	\$825.00
11/17/2021	2020 PDS Registration	\$250.00
11/17/2021	2021 PDS Registration	\$1,100.00
11/22/2021	2021 PDS Registration	\$2,450.00
12/1/2021	2021 PDS Registration	\$2,550.00
TOTAL DEPOSITS		\$11,725.00

Checking Account Expenses (October 8 - December 3)

10/25/2021	GoDaddy.com	\$16.25
10/28/2021	2021 PDS Supplies - Staples	\$372.67
10/28/2021	SLC 2021 Scholarship - Samantha Chacon #1062	\$500.00
11/1/2021	2022 PDA Facilities - Caesars Resort	\$2,000.00
11/4/2021	Chapter Supplies - Staples	\$95.01
11/6/2021	2021 PDS Swag - Pasadena Promos	\$2,708.02
11/6/2021	2021 PDS Swag - Pasadena Promos	\$75.36
11/12/2021	Chapter Supplies - Staples	\$270.61
11/16/2021	SLC 2019 Scholarship - Elizabeth Tombrown #1052	\$500.00
11/16/2021	2021 PDS - USPS	\$16.16
11/16/2021	2021 PDS - USPS	\$153.52
11/16/2021	2021 PDS - USPS	\$162.11
11/19/2021	2021 PDS Entertainment - Pablo Cantua #1069	\$695.00
11/19/2021	2021 PDS - Launch Gift Card	\$1,075.00
11/24/2021	2021 PDS Awards - Aswell Throphy	\$468.46
11/26/2021	GoDaddy.com	\$16.25
12/3/2021	WESTOP - PDS 2021 Deposit - Bahia Hotel paid on 8/30/21	\$9,975.00
TOTAL BALANCE		\$19,099.42

Online Account Balances as of December 3:

Wells Fargo Checking	\$225.00
Wells Fargo Savings	\$675.09
Chase Checking	\$7,961.34
TOTAL BALANCE	\$8,861.43

QuickBooks Account Balances as of December 3:

Wells Fargo Checking	\$225.00
Wells Fargo Savings	\$675.09
Chase Checking	
TOTAL BALANCE	TBD

Outstanding Charges/Checks:

11/15/2021	WESTOP - PDS 2021 Food - Bahia Hotel	\$16,831.38
	SLC 2021 Scholarship - Ithzcally Herrera, PCC SSS	\$500.00

Pending Items:

Updates:

Recommendations:

None

Action Items:

None

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