

Presented to SoCal Chapter Members
WESTOP Conference in Phoenix, AZ
Friday, May 31, 2019



Miguel Zarate Jr.
Treasurer

Riverside City College
4800 Magnolia Ave.
Riverside, CA 92506
(951) 328-3532
Miguel.Zarate@rcc.edu

ACCOUNT ACTIVITIES

Checking Account Deposits (February 15,2019 – May 21, 2019)

02/19/2019	TRIO Day Registration Payments	\$675.00
02/21/2019	Donations at WESTOP Chapter Meeting	\$50.00
03/01/2019	SLC 2019 Registration Payments	\$1,600.00
03/01/2019	TRIO Day Registration Payments	\$1,725.00
03/12/2019	SLC Expenses Refund	\$25.00
03/14/2019	PDS 2018 Registration Payments	\$525.00
03/15/2019	SLC 2019 Registration Payments	\$1,300.00
03/15/2019	SLC 2019 Registration Payments	\$900.00
03/15/2019	TRIO Day Registration Payment	\$225.00
03/19/2019	Savings Transfer	\$296.54
03/20/2019	SLC Registration Payments	\$7,830.00
04/04/2019	WESTOP PD Academy 2017 Reimbursement	\$350.00
04/12/2019	Chapter Fund Development– Laura Orozco	\$40.00
04/18/2019	SLC Registration Payment	\$400.00
04/18/2019	PD Academy Registration Payment	\$900.00
04/24/2019	SLC & PD Academy Registration Payments	\$4,120.00
05/02/2019	PDS 2018 Registration Payment	\$175.00
05/02/2019	PD Academy Registration Payments	\$1,800.00
05/02/2019	SLC 2018 Registration Payment	\$1,640.00
05/21/2019	PD Academy Registration Payment	\$900.00
05/21/2019	Fund Development – Figueroa Mountain Brewery	\$200.00

TOTAL DEPOSITS **\$25,676.54**

Checking Account Expenses (February 15,2019 – 2019)

02/20/2019	TRIO Day Expenses – Pasadena Promos	\$2,224.77
02/22/2019	Chapter Standing Banner - Pasadena Promos	\$324.12
02/22/2019	TRIO Day Expenses – Costco	\$91.01
02/25/2019	Mileage Reimbursement – Laura Garcia	\$37.12
03/04/2019	Treasurer Supplies – PCC Bookstore	\$21.87
03/06/2019	Treasurer Transition Lunch – Punch Bowl Social	\$74.89
03/06/2019	Graduate Scholarship – Sara Calderon	\$1,000.00
03/07/2019	Graduate Scholarship – Vanesa Morales	\$1,000.00
03/07/2019	Mileage Reimbursement – Daniela Barcenas	\$42.58
03/08/2019	TRIO Day Reimbursement – Laura Orozco	\$754.42
03/11/2019	SLC Expenses - Costco	\$153.11
03/12/2019	SLC Expenses – Coffee Bean	\$275.00
03/12/2019	SLC Expenses – Office Depot	\$233.70
03/12/2019	SLC Expenses – Office Depot	\$25.00
03/13/2019	SLC Expenses – Walmart	\$100.47
03/13/2019	SLC Expenses – CSUDH Catering	\$3,885.11
03/18/2019	SLC Expenses – Teal & Lavender	\$161.54
03/18/2019	SLC Expenses – Kevin Bracy	\$2,508.00
03/19/2019	TRIO Day Expenses – Jersey Mike’s	\$621.25
03/19/2019	SLC Expenses – DJ EpyDemix	\$350.00

03/19/2019	SLC Expenses – My Fiesta Supplies	\$638.20
03/19/2019	Overdraft Transfer Fee	\$12.50
03/22/2019	SLC Expenses - Subway	\$3,185.00
03/25/2019	COE Policy Seminar Lodging – Horacio Aceves	\$406.92
03/27/2019	SLC Expenses – CSUDH Catering	\$107.31
03/28/2019	Leg/Ed Expenses – Staples	\$17.72
03/29/2019	COE Policy Seminar Lodging – Horacio Aceves	\$1,220.76
04/01/2019	COE Policy Seminar Lodging – A.Alvarez & C.Garcia	\$1,627.68
04/08/2019	SLC Expenses – PCC Office Services	\$250.00
04/22/2019	PD Academy Expenses – Facility Rental	\$2,500.00
04/24/2019	SLC Expenses – CSUDH Transportation	\$192.00
04/25/2019	PD Academy Expenses – Office Depot	\$58.20
04/29/2019	COE Policy Seminar Reimbursement – Angie Alvarez	\$369.31
04/29/2019	Conference Scholarship Reimbursement – Liz Hanna	\$787.50
05/01/2019	COE Policy Seminar Reimbursement – Horacio Aceves	\$755.07
05/02/2019	Fund Development – T-shirts	\$479.78
05/02/2019	PD Academy Expenses – PCC Bookstore	\$44.89
05/06/2019	Mileage Reimbursement – Dalia Hernandez	\$53.94
05/06/2019	PD Academy Honorarium – Horacio Aceves	\$300.00
05/06/2019	Mileage Reimbursement – Angie Alvarez	\$87.24
05/13/2019	PD Academy Honorarium – Art Alcaraz	\$500.00
05/13/2019	Conference Scholarship Reimbursement – Claudia Garcia	\$712.50
05/14/2019	PD Academy Honorarium – Conrad Valdez	\$350.00

TOTAL EXPENSES **\$28,540.48**

Online Account Balances as of:

Tuesday, May 21, 2019

Checking	-	\$4,348.12
Savings	-	\$730.20
TOTAL BALANCE		\$ 5,078.32

QuickBooks Account Balances as of:

Tuesday, May 21, 2019

Checking	-	\$573.06
Savings	-	\$730.20
TOTAL BALANCE		\$1,303.26

Outstanding Checks:

#2122	Elizabeth Morales (1/24/2017)	\$229.18
#2182	Elizabeth Morales (10/13/2017)	\$84.64
#2203	Los Angeles Southwest College (04/28/2018)	\$3,462.30
Pending	PDS Expenses Reimbursement – Dalia Hernandez	\$6,971.00

TOTAL UNCLEARED CHECKS **\$10,826.82**

PENDING:

- Check request for 1 outstanding PD Academy payment

RECOMMENDATIONS:

- Cancel/Void uncleared checks which are outstanding for over a year.

ACTION ITEMS:

N/A