

**Presented to SoCal Chapter Members
Chapter Meeting @ CSU Northridge
Friday, September 27th, 2019**



Miguel Zarate Jr.
Treasurer

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ACCOUNT ACTIVITIES

Checking Account Deposits (May 21, 2019- September 20, 2019)

05/21/2019	PDS 2018 Registration Payment	\$175.00
06/07/2019	Donations at May Chapter Meeting	\$145.00
06/10/2019	Quakes Tickets	\$2450.00
06/10/2019	T-Shirt Donations and Opportunity Drawing	\$110.00
06/24/2019	Quakes and PDA Registration	\$2685.00
06/24/2019	PDS 2018 Registration	\$225.00
07/26/2019	Networking Mixer Donation	\$57.96
08/08/2019	SLC 2019 Registration	\$1450.00
08/08/2019	T-Shirt Donation	\$20.00
08/09/2019	Transfer from Savings	\$500.00
09/09/2019	Transfer from Savings	\$224.26
09/10/2019	TRIO Day 2019 Registration	\$600.00

TOTAL DEPOSITS **\$8,642.22**

Checking Account Expenses (May 21, 2019- September 20, 2019)

05/22/2019	Returned Check Fee	\$12.00
05/22/2019	Returned Check – Figueroa Mountain Brewing	\$200.00
05/23/2019	Awards - Retirement Gifts (Oragami Owl)	\$49.75
06/03/2019	Mileage Reimbursement – Ernesto Partida (#2262)	\$134.56
06/03/2019	May Chapter Meeting Meals – Marichu Magana (#2261)	\$69.13
06/13/2019	Resource Development - Rancho Cucamonga Quakes	\$3,267.00
07/01/2019	Mileage Reimbursement – Amel Khan (#2263)	\$28.13
07/01/2019	PD Academy - UCLA Facility Rental Fee Balance	\$996.92
07/01/2019	Mileage Reimbursement – Caroline Felix (#2265)	\$125.86
07/08/2019	Mileage Reimbursement – Miguel Zarate (#2264)	\$110.08
07/15/2019	Mileage Reimbursement – Angie Alvarez (#2267)	\$24.94
07/23/2019	Stop Payment Fee	\$31.00
07/23/2019	Stop Payment Fee	\$31.00
07/23/2019	Stop Payment Fee	\$31.00
08/09/2019	PDS 2018 Expenses (#2266)	\$6,971.04
08/26/2019	Refund for Cancelled Networking Event	\$57.96
09/09/2019	May Chapter Meeting Lunch - Eurest (#2260)	\$414.46
09/10/2019	Overdraft Fee	\$35.00
09/13/2019	Board/Service Council Meeting Lunch – Pencil Café (#2268)	\$123.00

TOTAL EXPENSES **\$12,712.83**

Online Account Balances as of:

Friday, September 19, 2019
Checking - \$278.52
Savings - \$ 0.00
TOTAL BALANCE \$278.52

QuickBooks Account Balances as of:

Friday, September 19, 2019
Checking - \$278.52
Savings - \$0.00
TOTAL BALANCE \$278.52

Outstanding Checks:

Pending	SLC Scholarship – Francis Echeverria	\$500.00
Pending	SLC Scholarship – Allanah Smith	\$500.00
Pending	SLC Scholarship – Sandra Kenig	\$500.00
Pending	Board/Service Council Meeting Breakfast – Angie Alvarez	\$ 74.83

TOTAL UNCLEARED CHECKS **\$1,574.83**

PENDING:

- N/A

RECOMMENDATIONS:

- N/A

ACTION ITEMS:

- N/A