



Presented to SoCal Chapter Members
Chapter Meeting
Friday, October 08, 2021

ACCOUNT ACTIVITIES

Checking Account Deposits (June 4 - October 7)

7/13/2021	SLC 2021 Registration - CSUDH	\$ 2,400.00
8/5/2021	SLC 2021/PDS 2018 Registration - CSUDH	\$ 480.00
8/6/2021	Member Donations from March 2020 Chapter Meeting - CVENT	\$ 210.00
8/6/2021	Credit Card Registration Fees from PDS 2020 - CVENT	\$ 12,310.00
8/6/2021	Credit Card Registration Fees from SLC 2021 - CVENT	\$ 16,140.00
9/14/2021	SLC 2021 Donation - Pasadena Promos	\$ 1,000.00
TOTAL DEPOSITS		\$ 32,540.00

Checking Account Expenses (June 4 - October 7)

6/25/2021	Chapter Supplies - GoDaddy.com	\$ 16.25
7/23/2021	PDS 2021 Deposit - Bahia Hotel	\$ 3,000.00
7/26/2021	Chapter Supplies - GoDaddy.com	\$ 16.25
8/20/2021	WESTOP - SLC 2021 Gift Cards	\$ 11,975.00
8/20/2021	WESTOP - PDS 2020 Honorarium - President's and Alumni Reception Activity	\$ 1,500.00
8/20/2021	WESTOP - PDS 2020 Honorarium - TS Program Development Workshop Presen	\$ 700.00
8/20/2021	WESTOP - PDS 2020 Honorarium - Keynote Address	\$ 500.00
8/20/2021	WESTOP - PDS 2020 Supplies - Committee Gifts	\$ 165.00
9/7/21	SLC 2021 Scholarship - Ana Calvillo #1065	\$ 500.00
9/8/21	SLC 2021 Scholarship - Julisa Cortes #1063	\$ 500.00
9/17/2021	SLC 2021 Scholarship - Elizabeth Howard #1064	\$ 500.00
9/17/2021	SLC 2021 Scholarship - Cassandra Perez #1066	\$ 500.00
9/27/2021	Chapter Supplies - GoDaddy.com	\$ 16.25
9/29/2021	2021 PDS Graduate Scholarship - Berenice Jau #1067	\$ 500.00
10/1/2021	SLC 2021 Social Enterprise Award - CSUSM Upward Bound #1061	\$ 150.00
TOTAL BALANCE		\$ 20,388.75

Online Account Balances as of October 7:

Wells Fargo Checking	\$ 275.00
Wells Fargo Savings	\$ 625.08
Chase Checking	\$ 15,335.76
TOTAL BALANCE	\$ 16,235.84

QuickBooks Account Balances as of October 7:

Wells Fargo Checking	\$ 275.00
Wells Fargo Savings	\$ 625.08
Chase Checking	
TOTAL BALANCE	TBD

Outstanding Charges/Checks:

8/30/2021	WESTOP - PDS 2021 Deposit - Bahia Hotel	\$ 9,975.00
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SLC 2019 Scholarship - Elizabeth Tombrown #1052	\$	500.00
SLC 2021 Social Enterprise Award - CSUSM Upward Bound #1061	\$	150.00
SLC 2021 Scholarship - Samantha Chacon #1062	\$	500.00
SLC 2021 Scholarship - Ithzcally Herrera, PCC SSS	\$	500.00

Pending Items:

Updates:

Close Wells Fargo Account after Novemeber 15th. Account has not been used since last September.

Recommendations:

None

Action Items:

None

Miguel Zarate Jr.
WESTOP SoCal Treasurer
Riverside City College Upward Bound
9414 Meadow Street
Rancho Cucamonga, CA 91730
Cell: (626) 664-2307
Miguel.Zarate@rcc.edu

Revised 10/8/21