



Presented to SoCal Chapter Members  
Chapter Meeting  
Friday, October 9, 2020

## ACCOUNT ACTIVITIES

### Checking Account Deposits (June 5 - October 8)

10/8/2020	PDS 2020 Registration	\$	3,075.00
<b>TOTAL DEPOSITS</b>			<b>\$ 3,075.00</b>

### Checking Account Expenses (June 5 - October 8)

7/1/2020	Transfer to Savings Account	\$	25.00
7/13/2020	Board/SC Gifts - Starbucks	\$	160.00
8/3/2020	Transfer to Savings Account	\$	25.00
9/1/2020	Transfer to Savings Account	\$	25.00
9/15/2020	PDS 2020 Supplies - Crown Promotions	\$	1,544.54
9/28/2020	Deposit to WESTOP Chase Account	\$	7,024.23
10/1/2020	Transfer to Savings Account	\$	25.00
<b>TOTAL EXPENSES</b>			<b>\$ 8,803.77</b>

### Online Account Balances as of October 8:

Wells Fargo Checking	\$	575.00
Wells Fargo Savings	\$	325.03
Chase Checking	\$	10,099.23
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>10,999.26</b>

### QuickBooks Account Balances as of October 8:

Wells Fargo Checking	\$	600.00
Wells Fargo Savings	\$	300.03
Chase Checking	\$	10,099.23
<b>TOTAL BALANCE</b>	<b>\$</b>	<b>10,999.26</b>

### Outstanding Checks:

SLC 2020 Registration Refund	\$	750.00
SLC 2020 Registration Refund	\$	2,000.00

### Pending Items:

Member Donations from WESTOP Chapter Meeting - CVENT	\$	210.00
SLC 2020 Scholarships (4 x \$500) After PDS 2020	\$	2,000.00
PDS income and expenses		

### Updates:

Moved bank account to Chase under WESTOP effective 9/30/2020  
WF account remains open with minimum balances until taxes are filed

WESTOP Financial Affairs Manual Updated 9/25/2020  
Upcoming trainings with Mission Edge and CFO on quickbooks and  
other finance topics  
Please send correspondences and payments to updated address below  
until further notice

**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](mailto:Miguel.Zarate@rcc.edu)