



Presented to SoCal Chapter Members
Chapter Meeting
Friday, June 4, 2021

ACCOUNT ACTIVITIES

Checking Account Deposits (March 2-June 3)

3/12/2021	SLC 2021 Sponsorship - Woven Learning and Technology	\$	1,000.00
3/16/2021	SLC 2021 Registration - CSUSB	\$	1,500.00
3/26/2021	PDS 2020 Registration	\$	150.00
4/13/2021	SLC 2021 Registration - Imperial Valley College	\$	1,000.00
4/13/2021	SLC 2021 Registration - Pasadena City College	\$	900.00
4/22/2021	SLC 2021 Registration - Oxnard College	\$	2,340.00
5/6/2021	SLC 2021 Registration - Mt. San Jacinto	\$	1,920.00
5/8/2021	SLC 2021 Registration - Mt. San Antonio College	\$	1,140.00
TOTAL DEPOSITS		\$	9,950.00

Checking Account Expenses (March 2- June 3)

3/23/2021	#1055 SLC 2020 Refund - CSULA	\$	1,600.00
4/1/2021	Transfer to Savings	\$	25.00
4/13/2021	#1054 SLC 2020 Refund - CSUSB	\$	600.00
4/20/2021	SLC 2021 Postage - Stamps.com	\$	112.00
4/21/2021	SLC 2021 Postage - USPS	\$	2,805.00
4/22/2021	SLC 2021 Postage - USPS	\$	170.00
4/26/2021	SLC 2021 Postage - Stamps.com	\$	10.00
4/29/2021	SLC 2021 Supplies - Starbucks	\$	1,434.50
5/1/2021	Transfer to Savings	\$	25.00
5/4/2021	GoDaddy.com	\$	13.00
5/6/2021	Treasurer Supplies - Costco Stamps and Envelopes	\$	64.59
5/13/2021	#1055 - Valeria Hernandez SLC 2021 Student Project 3rd Place	\$	125.00
5/13/2021	#1066 - Vianca Maya SLC 2021 Student Project 2nd Place	\$	175.00
5/17/2021	GoDaddy.com	\$	71.88
5/24/2021	#1058 Hector Garcia - SLC 2021 Student Project 1st Place	\$	250.00
5/25/2021	GoDaddy.com	\$	16.25
5/25/2021	#1059 Fatima Pulido - SLC 2021 Social Enterprise Award	\$	150.00
5/26/2021	#1054 Erik Andrade - SLC 2021 Social Enterprise Award	\$	150.00
6/1/2021	# 1058 Pasadena Promos - SLC 2020 Expenses	\$	6,029.75
6/1/2021	Transfer to Savings	\$	25.00
TOTAL BALANCE		\$	13,851.97

Online Account Balances as of June 3:

Wells Fargo Checking	\$	375.00
Wells Fargo Savings	\$	525.06
Chase Checking	\$	3,350.76
TOTAL BALANCE	\$	4,250.82

QuickBooks Account Balances as of June 3 :

Wells Fargo Checking	\$	375.00
Wells Fargo Savings	\$	525.06
Chase Checking	TBD	
TOTAL BALANCE		TBD

Outstanding Charges/Checks:

PDS 2020 Honorarium - TS Program Development Workshop Presenter	\$	700.00
PDS 2020 Honorarium - President's and Alumni Reception Activity	\$	1,500.00
PDS 2020 Honorarium - Keynote Address	\$	500.00
PDS 2020 Supplies - Committee Gifts	\$	165.00
SLC 2019 Scholarship - Elizabeth Tombrown #1052	\$	500.00
#1057 Maya Kummer - SLC 2021 Social Enterprise Award	\$	150.00
Graduate Scholarship	\$	500.00

Pending Items:

Member Donations from March 2020 Chapter Meeting - CVENT	\$	210.00
Credit Card Registration Fees from PDS 2020 - CVENT	\$	12,310.00
Credit Card Registration Fees from SLC 2021 - CVENT	\$	16,140.00

Updates:**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