



Presented to SoCal Chapter Members
 Chapter Meeting @ Oxnard College
 Friday, December 13th, 2019

ACCOUNT ACTIVITIES

Checking Account Deposits (September 27 - December 12)

10/1/2019	PDS 2019 Registrations	\$ 425.00
10/1/2019	PDS 2019 Early Registrations from CVENT	\$ 4,375.00
10/8/2019	PDS 2019 Registration	\$ 1,575.00
10/10/2019	CFD - Polos/T-shirts at September Meeting	\$ 120.00
10/15/2019	PDS 2019 Sponsorship, Opportunity Drawing, T-Shirts, Silent Auction	\$ 725.00
10/15/2019	PDS 2019 Registration	\$ 4,600.00
10/28/2019	PDS 2019 Registration	\$ 350.00
11/5/2019	PDS 2019 Registration	\$ 250.00
11/7/2019	PDS 2019 Registration	\$ 175.00
11/19/2019	PDS 2019 Sponsorship	\$ 1,000.00
TOTAL DEPOSITS		\$ 13,595.00

Checking Account Expenses (September 27- December 12)

9/27/2019	September Chapter Meeting Meals - Smart & Final	\$ 40.52
9/27/2019	September Chapter Meeting Meals - Vons	\$ 27.96
10/1/2019	Transfer to Savings Account	\$ 25.00
10/7/2019	Chapter COE Conference Basket - Dalia Hernandez #2269	\$ 133.44
10/10/2019	PDS Supplies: Opportunity Drawing Items - The Disney Store	\$ 310.95
10/10/2019	PDS Supplies: Aswell Trophy	\$ 216.47
10/10/2019	PDS Supplies: Committee & Speaker Gift Cards- Starbucks	\$ 70.00
10/10/2019	PDS Supplies: Committee & Speaker Gift Cards- Coffee Bean	\$ 80.00
10/11/2019	PDS Supplies: Thank You Cards- Michaels	\$ 27.86
10/11/2019	PDS Supplies: Thank You Bags- Rite Aid	\$ 27.63
10/15/2019	September Chapter Meeting Travel Reimb -Ernesto Partida (#2270)	\$ 43.03
10/15/2019	Treasurer Supplies - USPS	\$ 13.20
10/18/2019	SLC Scholarship – Francis Echeverria (#2272)	\$ 500.00
10/18/2019	SLC Scholarship – Allanah Smith (#2273)	\$ 500.00
10/21/2019	PDS Transportation - Dalia Hernandez (#2276)	\$ 51.96
10/21/2019	PDS Printing - Reimbursement to Dalia Hernandez (#2276)	\$ 75.91
10/21/2019	Board/Service Council Meeting Breakfast – Angie Alvarez (#2271)	\$ 74.83
10/21/2019	Chapter Meeting Travel Reimbursement - Angie Alvarez (#2271)	\$ 43.04
10/22/2019	Chapter Supplies - Sticker Mule	\$ 35.04
10/28/2019	Chapter Meeting Travel Reimbursement - Amel Khan (#2277)	\$ 111.24
10/29/2019	SLC Scholarship – Sandra Kenig (#2274)	\$ 500.00
11/1/2019	Transfer to Savings Account	\$ 25.00
11/7/2019	PDS Programs - PCC Office Services Duplication (#2275)	\$ 133.14
11/12/2019	SLC Scholarship – Dilan Robles (#2278)	\$ 500.00

11/22/2019	PDS Food/AV - Occidental College (#2279)	\$ 2,715.30
12/1/2019	Transfer to Savings Account	\$ 25.00
TOTAL EXPENSES		\$ 6,306.52

Online Account Balances as of: Thursday, December 12, 2019

Checking	\$ 8,370.37
Savings	\$ 75.01
TOTAL BALANCE	\$ 8,445.38

QuickBooks Account Balances as of: Thursday, December 12, 2019

Checking	\$ 8,370.37
Savings	\$ 75.01
TOTAL BALANCE	\$ 8,445.38

Outstanding Checks: None

Pending Items:

WESTOP	PDS 2019 Registration, Silent Auction, Opportunity Drawing, T-Shirts	\$ 3,871.00
WESTOP	PDS 2019 Registration	\$ 175.00

Updates:

Change to report submitted on December 2nd, 2019 - Quickbook Balance
Accounts have been reconciled through November 30, 2019 and submitted to WESTOP CFO
Check to Occidental reflects donation from the college. More information in PDS report.

Recommendations: None

Action Items: None

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