



Presented to SoCal Chapter Members
Chapter Meeting
Friday, June 5, 2020

ACCOUNT ACTIVITIES

Checking Account Deposits (March 7 - May 29)

3/13/2020	Members - Chapter Meeting Polos and T-shirt Donations	\$	45.00
		TOTAL DEPOSITS	\$ 45.00

Checking Account Expenses (March 7 - May 29)

3/26/2020	Chapter Development Fund - Printing - Pasadena Promos	\$	968.40
4/1/2020	Transfer to Savings Account	\$	25.00
5/1/2020	Transfer to Savings Account	\$	25.00
		TOTAL EXPENSES	\$ 1,018.40

Online Account Balances as of May 29:

Checking	\$	9,428.77
Savings	\$	200.02
TOTAL BALANCE	\$	9,628.79

QuickBooks Account Balances as of May 29:

Checking	\$	6,678.77
Savings	\$	200.02
TOTAL BALANCE	\$	6,878.79

Outstanding Checks: None

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

Pending Items:

Member Donations from WESTOP Chapter Meeting - CVENT	\$	210.00
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Updates:

Accounts have been reconciled through April and submitted to WESTOP CFO
SLC Scholarships will be distributed in the Fall

Recommendations: None

Action Items: None

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