



Presented to SoCal Chapter Members
Chapter Meeting
Friday, December 18th, 2020

ACCOUNT ACTIVITIES

Checking Account Deposits (October 9 - December 17)

10/9/2020	PDS 2020 Registration	\$	3,000.00
11/4/2020	PDS 2020 Refund - USPS	\$	15.50
11/4/2020	PDS 2020 Refund - USPS	\$	7.75
11/9/2020	PDS 2020 Registration	\$	2,400.00
11/9/2020	PDS 2020 Refund - USPS	\$	53.70
12/1/2020	PDS 2020 Registration	\$	1,350.00
TOTAL DEPOSITS			\$ 6,826.95

Checking Account Expenses (October 9 - December 17)

10/20/2020	PDS 2020 Meals Awards Luncheon- Lauch Gift Cards	\$	2,000.00
10/20/2020	PDS 2020 Postage - USPS	\$	139.50
10/20/2020	PDS 2020 Postage - USPS	\$	139.50
10/20/2020	PDS 2020 Postage - USPS	\$	139.50
10/20/2020	PDS 2020 Postage - USPS	\$	139.50
10/20/2020	PDS 2020 Postage - USPS	\$	139.50
10/21/2020	PDS 2020 Postage - USPS	\$	123.10
10/22/2020	PDS 2020 Awards - Trophymaster	\$	249.68
10/23/2020	PDS 2020 Awards - Trophymaster	\$	133.15
10/26/2020	PDS 2020 Postage - USPS	\$	68.75
10/27/2020	PDS 2020 Postage - USPS	\$	53.70
10/29/2020	PDS 2020 Supplies (Co-Chair Gifts) - Amazon	\$	32.31
10/29/2020	PDS 2020 Honorariums (Speakers) - Starbucks	\$	300.00
10/29/2020	PDS 2020 Supplies (Co-Chair Gifts) - Amazon	\$	28.00
11/1/2020	Transfer to Savings Account	\$	25.00
12/1/2020	Transfer to Savings Account	\$	25.00
12/11/2020	Treasurer Supplies -Postage USPS	\$	17.80
12/15/2020	Treasurer Supplies -Postage USPS	\$	4.10
TOTAL BALANCE			\$ 3,758.09

Online Account Balances as of December 17:

Wells Fargo Checking	\$	525.00
Wells Fargo Savings	\$	375.03
Chase Checking	\$	13,218.09
TOTAL BALANCE	\$	14,118.12

QuickBooks Account Balances as of December 17 :

Wells Fargo Checking	\$	525.00
Wells Fargo Savings	\$	375.03

Chase Checking	TBD
TOTAL BALANCE	TBD

Outstanding Checks:

SLC 2020 Registration Refund - CSUSB #1054	\$ 600.00
SLC 2020 Registration Refund - CSULA #1055	\$ 1,600.00
SLC 2020 Scholarship - Joanna Ramirez #1050	\$ 500.00
SLC 2020 Scholarship - Betlehem Namu #1052	\$ 500.00
SLC 2020 Scholarship - Jerry Tovar #1051	\$ 500.00
SLC 2020 Scholarship - Lariece Reyna #1056	\$ 500.00
PDS 202 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
PDS 2020 Printing Reimbursement - Angie Alvarez #1053	\$ 82.99

Pending Items:

Member Donations from March Chapter Meeting - CVENT	\$ 210.00
Credit Card Registration Fees from PDS plus outstanding fees	

Updates:

WESTOP working with MissionEdge on QuickBooks Updates for Chase Account. Planning to roll out prior to Conference.

Monthly bank statements are being reconciled manually in the meantime. Many of the outstanding payments have already been made, but not yet transferred from SoCal account into WESTOP.

New Payment Requests forms and mailing of checks for signatures will delay processing time. Please plan accordingly for upcoming events.

Recommendations:

None

Action Items:

None

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