

**Presented to SoCal Chapter Members
WESTOP Conference in Phoenix, AZ
Saturday, February 16, 2019**



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Treasurer

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ACCOUNT ACTIVITIES

Checking Account Deposits (September 27, 2019 – February 14, 2019)

09/21/2018	Chapter Deposit	\$361.46
09/27/2018	Transfer from Savings	\$1,000.00
11/05/2018	PDS 2018 Registration Payments	\$1,375.00
11/08/2018	PDS 2018 Registration Payments	\$525.00
11/14/2018	PDS 2018 Registration Payments	\$700.00
11/16/2018	PDS 2018 Registration Payments	\$317.00
11/21/2018	SLC 2018 Registration Payments	\$1,023.00
11/21/2018	PDS 2018 Registration Payments	\$1,574.00
11/26/2018	PDS 2018 Registration Payments	\$9,475.00
12/24/2018	Member Networking Mixer Donation- Desiree Rivera	\$38.54
01/03/2019	PDS 2018 Registration & Fund Development	\$3,180.00
01/08/2019	Member Networking Mixer Donation- Gaby R. & Victoria O.	\$115.92
01/09/2019	Member Networking Mixer Donation- Marichu Magana	\$57.96
01/25/2019	Member Networking Mixer Donation- Ernesto Partida	\$57.96
01/28/2019	Member Networking Mixer Donation- Angie Alvarez	\$38.54
02/12/2019	Donation (via Venmo) – Marichu Magana	\$115.00
02/14/2019	Dec. Chapter Meeting Fund Development	\$224.00
02/14/2019	PDS Silent Auction Donation – Heba Griffiths	\$50.00
02/14/2019	PDS 2018 Registration Payments – CSUSB	\$925.00
02/14/2019	SLC/TRIO Day Registration Payments	\$3,440.00

TOTAL DEPOSITS

\$24,593.38

Checking Account Expenses (September 27, 2018 – February 14, 2019)

09/27/2018	COSTCO – Chapter Meeting Meals	\$91.17
09/27/2018	Target – Chapter Meeting Meals	\$20.00
10/01/2018	Chapter Meeting Stipend- Jersey Mike’s	\$284.20
10/01/2018	Student Scholarship – Liliana Aguas	\$500.00
10/05/2018	CVENT – Credit Card Reader	\$54.76
10/10/2018	Student Scholarship – Carlos Juarez	\$500.00
10/15/2018	Student Scholarship – Erika Gaxiola	\$500.00
11/13/2018	Mileage Reimbursement – Amel Kahn	\$144.31
11/15/2018	Mileage Reimbursement – Elizabeth Hanna	\$77.28
11/16/2018	Mileage Reimbursement – Dalia Hernandez	\$148.08
11/16/2018	PDS Expenses - Trader Joe’s	\$125.00
11/16/2018	PDS Expenses – VONS	\$50.00
11/16/2018	PDS Expenses – Dollar Tree	\$27.04
11/19/2018	PDS Expenses – Coffee Bean	\$175.00
11/19/2018	Chapter Expenses – Pasadena Promos	\$325.18
11/19/2018	PDS Expenses – DJ Hecktik	\$450.00
11/20/2018	PDS Expenses – FedEx Office	\$32.16
11/20/2018	PDS Expenses – Figueroa Mountain Brewing	\$216.11
11/23/2018	PDS Expenses – Hyatt Regency	\$488.04
11/23/2018	PDS Expenses – Facebook Ads	\$10.00
11/27/2018	PDS Expenses – Pasadena Promos	\$599.88
11/30/2018	PDS Reimbursement – Dalia Hernandez	\$121.75

11/30/2018	SLC Scholarship – Lynsea Southwick	\$500.00
12/03/2018	PDS Reimbursement – Hortencia Cuevas	\$387.11
12/04/2018	PDS Reimbursement – Angie Alvarez	\$136.85
12/05/2018	PDS Reimbursement – Dalia Hernandez	\$7,194.00
12/13/2018	PDS Expenses – MaryAnn’s Mileage	\$116.64
12/13/2018	PDS Honorarium – MaryAnn Doherty	\$2,000.00
12/14/2018	Chapter Meeting Host Stipend – Jesus Maldonado	\$59.94
01/07/2019	Policy Seminar Travel – Angie Alvarez	\$531.30
01/07/2019	Reissued Check for Mileage Reimbursement – Angie Alvarez	\$61.70
01/14/2019	Policy Seminar Lodging Deposit – Angie Alvarez, Claudia Garcia and Liz Hanna	\$406.92
01/17/2019	Chapter Meeting Host Stipend – Occidental College	\$173.97
01/22/2019	Reissued Check for SLC 2017 Reimbursement – Diana Felix	\$57.87
01/24/2019	COE Cash Donation Check	\$55.00
01/28/2019	Mileage Reimbursement SLC Walkthrough – Angie Alvarez	\$40.02
01/31/2019	Bank Charge	\$5.00
02/04/2019	Policy Seminar Registration – Claudia Garcia	\$287.50
02/04/2019	Policy Seminar Registration – Angie Alvarez	\$275.00
02/04/2019	Policy Seminar Registration – Liz Hanna	\$212.50
02/04/2019	Policy Seminar Registration – Horacio Aceves	\$575.00
02/14/2019	Chapter Expenses – Bleenk Marketing	\$363.98

TOTAL EXPENSES **\$18,380.26**

Online Account Balances as of:

Thursday, February 14, 2019

Checking	-	\$7,213.12
Savings	-	\$1,026.68
TOTAL BALANCE		\$ 8,239.80

QuickBooks Account Balances as of:

Thursday, February 14, 2019

Checking	-	\$2,938.10
Savings	-	\$1,026.68
TOTAL BALANCE		\$ 3,964.78

Outstanding Checks:

#2122	Elizabeth Morales	\$229.18
#2182	Elizabeth Morales	\$84.64
#2203	Los Angeles Southwest College	\$3,462.30
#2237	Daniela Barcenas	\$42.58
#2239	Laura Gacia	\$37.12
Pending	PDS Expenses Reimbursement – Dalia Hernandez	\$6,971.00

TOTAL UNCLEARED CHECKS **\$10,826.82**

PENDING:

- Check will be requested from WESTOP for SLC/TRIO Day Online payments

RECOMMENDATIONS:

N/A

ACTION ITEMS:

N/A