City Clerk's Association of California
Treasurer's Report
Period11/1/07 - 05/08/2008

	Beginning Balance	Activity This Period	Prior Period Activity	Balance
BEGINNING BALANCE 2007-2008				
CD (Mature 08/08)	7,539			7,539
CD	7,521			7,521
CCAC Savings	32,234			32,234
Active Checkbook	10,000		-	10,000
Income		222,362		222,362
Expenditures		(159,622)		(159,622)
COMBINED TOTALS				120,035
MM Edu Fund CK BK	28,023			28,023
CD Laserfiche Endowment*	CD cashed out and sent to MCEF for Investment			

Respectfully Submitted:

Janet M. Anderson, CCAC Treasurer

City Clerk's Association of California
Activity Report
Period 11/01/2007 to 05/08/2008

Income Account		Budget	Receipts This Period	Prior Period Receipts	Total Receipts	% of Budget
Beginning Balanc	FY 2004-05				**63,040**	
101	**Membership**					
101.a	Central	8,000	655	7,870	8,525	107%
101.b	North	25,000	2,400	22,790	25,190	101%
101.c	South	40,000	3,950	36,075	40,025	100%
101.1	Admin. Fee	10,000	1,225	9,835	11,060	111%
102	**Interest**	100			-	0%
103	**Conference**	77,000	65,640	40,467	106,107	0%
103.1	Shirts				-	
103.2	Vendor				-	
103.3	Registration					
103.4	Misc.					
103.5	Fundraiser	2,000	8,109		8,109	
104	**Miscellaneous**				-	
104.a	Other (Directories)		20	77	97	
104.b	Other	15,000			-	0%
105	**Handbook**	2,000	375	375	750	38%
106	**IIMC Dinner**				-	
107	**Fundraising**	3,000			-	0%
107.a	Scholarship Fund	5,000	475	4,670	5,145	0%
108	**Advertising**	15,000	2,200	4,200	6,400	43%
120	**Education**					
120.a	N & B South	25,000			-	0%
120.b	N & B North	20,000			-	0%
120.c	N & B New	10,000	2,611	8,343	10,954	
Total Income		**257,100**	**87,660**	**134,702**	**222,362**	86%

City Clerk's Association of California
Activity Report
Period 11/01/2007 to 05/08/2008

Expenditures Account		Budget	Expenditures This Period	Prior Period Expenditures	Total Expenditures	Available Balance	% of Budget
201	**Administration**					-	
201.1	Pres. Expenses	7,500	(914)	(2,269)	(3,183)	4,317	42%
201.2	Phone				-	-	
201.3	Equipment	500			-	500	
201.4	Supplies	2,000		(992)	(992)	1,008	50%
201.5	League Rep				-	-	
201.6	Postage	700	(74)	(182)	(256)	444	37%
201.7	Audit	800			-	800	0%
201.8	Tax Preparation	500	(10)		(10)	490	2%
201.9	Bond	100		(116)	(116)	(16)	116%
201.9.1	Insurance	3,400	(770)		(770)	2,630	23%
202	**Official Word**				-	-	
					-	-	
203	**Directory**				-	-	
					-	-	
204	**Board Meeting Expenses**				-	-	
204.1	General	17,000	(891)	(1,111)	(2,002)	14,998	12%
204.2	Legislative	3,000		(1,363)	(1,363)	1,637	45%
204.3	Committees	2,000	-		-	2,000	0%
204.4	Special Projects	1,000			-	1,000	
204.5	New Law Lunch				-	-	
204.6	Education/Prof. Dev	1,500	(1,115)		(1,115)	385	74%
					-	-	
205	**Recognition**	1,500	(483)	(58)	(541)	959	36%
					-	-	
206	**Division Dues**				-	-	
206.a	Central	3,600	(3,836)		(3,836)	(236)	107%
206.b	North	11,700	(11,336)		(11,336)	365	97%
206.c	South	18,000	(18,011)		(18,011)	(11)	100%
207	**Projects**				-	-	
207.1	Webmaster	3,500	(855)	(1,175)	(2,030)	1,470	58%
207.2	Special Projects				-	-	
					-	-	
208	**Conference**	77,000	(81,714)	(1,500)	(83,214)	(6,214)	0%
208.1	Shirts/Blankets				-		
208.4	Speakers				-		
208.4.1	Speakers -				-	-	
208.5	Special Event					-	
208.6	Meeting Expense					-	
208.7	Printing				-		
208.8	Registration Refunds				-		
208.9	Future Conferences	3,000			-	3,000	

City Clerk's Association of California
Activity Report
Period 11/01/2007 to 05/08/2008

Expenditures (continued)

Account			Budget	Expenditures This Period	Prior Period Expenditures	Total Expenditures	Available Balance	% of Budget
209	**IIMC**							
	209.1	IIMC Dinner	150			-	150	
	209.2	Region IX	3,500			-	3,500	0%
	209.3	IIMC - Other	1,000			-	1,000	0%
	209.4	Region IX Supplement	1,500			-	1,500	
	209.5	IIMC Candidate Support	7,500	(375)	(2,500)	(2,875)	5,000	100%
	209.6	MCEF Contribution	1,000	(1,000)		(1,000)		
210	**Miscellaneous**					-	-	
	210.1	Handbook	300			-	300	0%
	210.2	Bank Fees	300	(98)	(92)	(190)	110	
	210.3	Laserfiche Endowment	-			-	-	
						-		
			-			-	-	
220	**Education**					-	-	
	220.1	N & B South	20,000			-	20,000	0%
	220.2	N & B North	12,500	(500)		(500)	12,000	4%
	220.3	N & B New	10,000	(10,577)	(292)	(10,869)	(869)	
	220.4	Scholarships - Conferen	3,500			-	3,500	0%
	220.5	Scholarships - CEPO	33,000	(8,165)	(5,800)	(13,965)	19,035	42%
	220.6	IIMC Conference	3,000	(639)	(809)	(1,448)	1,553	48%
	220.7	Education - Other	-			-	-	
						-		
300	**Reserves**		1,550			-	1,550	0%
						-		
Total Expenditures			**257,100**	**(141,363)**	**(18,259)**	**(159,622)**		**62%**
Total Income						**222,362**		
Balance						**62,740**		

Beginning Balance as of 11/1/07:	**57,294**
Total Income:	**222,362**
Total Expenditures:	**(159,622)**
Combined Bank Balance:	**120,034**
Less CD:	**(7,539)**
Less CD:	**(7,521)**
Less Savings:	**(32,234)**
Laserfische Endowment CD Cashed out and sent to MCEF	
Check Book Balance:	**72,740**

			Beginning Checkbook Balance	10,000.00	10,000.00
		101	**Membership**		
		101.a	**Central Division**		
Deposit	21-Dec	101.a	2008 Membership	505.00	
Deposit	22-Dec	101.a	2008 Membership	1,200.00	
Deposit	15-Jan	101.a	2008 Membership	4,330.00	
Deposit	23-Jan	101.a	2008 Membership	245.00	
Deposit	28-Jan	101.a	2008 Membership	585.00	
Deposit	4-Feb	101.a	2008 Membership	580.00	
Deposit	11-Feb	101.a	2008 Membership	110.00	
Deposit	15-Feb	101.a	2008 Membership	315.00	
Deposit	6-Mar	101.a	2008 Membership	355.00	
Deposit	21-Mar	101.a	2008 Membership	150.00	
Deposit	4-Apr	101.a	2008 Membership	150.00	8,525.00
		101.b	**Northern Division**		
Deposit	28-Nov	101.b	2008 Membership	165.00	
Deposit	21-Dec	101.b	2008 Membership	355.00	
Deposit	22-Dec	101.b	2008 Membership	4,705.00	
Deposit	27-Dec	101.b	2008 Membership	1,395.00	
Deposit	15-Jan	101.b	2008 Membership	11,355.00	
Deposit	23-Jan	101.b	2008 Membership	1,235.00	
Deposit	28-Jan	101.b	2008 Membership	1,910.00	
Deposit	4-Feb	101.b	2008 Membership	70.00	
Deposit	11-Feb	101.b	2008 Membership	710.00	
Deposit	15-Feb	101.b	2008 Membership	890.00	
Deposit	6-Mar	101.b	2008 Membership	1,675.00	
Deposit	21-Mar	101.b	2008 Membership	575.00	
Deposit	18-Apr	101.b	2008 Membership	150.00	25,190.00
		101.c	**Southern Division**		
Deposit	28-Nov	101.c	2008 Membership	150.00	
Deposit	21-Dec	101.c	2008 Membership	1,100.00	
Deposit	27-Dec	101.c	2008 Membership	6,020.00	
Withdraw	31-Dec	101.c	Vernon (Check returned)	(70.00)	
Deposit	15-Jan	101.c	2008 Membership	22,785.00	
Deposit	23-Jan	101.c	2008 Membership	2,830.00	
Deposit	28-Jan	101.c	2008 Membership	1,260.00	
Deposit	11-Feb	101.c	2008 Membership	560.00	
Deposit	15-Feb	101.c	2008 Membership	1,440.00	
Deposit	6-Mar	101.c	2008 Membership	2,865.00	
Deposit	21-Mar	101.c	2008 Membership	685.00	
Deposit	18-Apr	101.c	2008 Membership	400.00	40,025.00
		101.1	**Membership - Administrative Fee**		
Deposit	28-Nov	101.1	Administrative Fees	180.00	
Deposit	21-Dec	101.1	Administrative Fees	175.00	
Deposit	22-Dec	101.1	Administrative Fees	1,460.00	
Deposit	27-Dec	101.1	Administrative Fees	1,060.00	
Withdraw	31-Dec	101.1	Vernon (Check returned)	(10.00)	
Deposit	15-Jan	101.1	Administrative Fees	2,830.00	

Deposit	15-Jan	101.1	Administrative Fees		2,335.00		
Deposit	23-Jan	101.1	Administrative Fees		385.00		
Deposit	23-Jan	101.1	Late Fees		25.00		
Deposit	28-Jan	101.1	Administrative Fees		705.00		
Deposit	28-Jan	101.1	Late Fees		50.00		
Deposit	4-Feb	101.1	Administrative Fees		50.00		
Deposit	11-Feb	101.1	Administrative Fees		255.00		
Deposit	15-Feb	101.1	Administrative Fees		285.00		
Deposit	15-Feb	101.1	Late Fees		50.00		
Deposit	6-Mar	101.1	Administrative Fees		435.00		
Deposit	6-Mar	101.1	Late Fees		200.00		
Deposit	21-Mar	101.1	Administrative Fees		110.00		
Deposit	21-Mar	101.1	Late Fees		75.00		
Deposit	4-Apr	101.1	Administrative Fees		15.00		
Deposit	18-Apr	101.1	Administrative Fees		340.00		
Deposit	18-Apr	101.1	Late Fees		50.00		11,060.00
		102	**Interest**				
		103	**Conference**				
		103.1	**Shirts**				
		103.2	**Conference - Vendor Fees**				
Deposit	4-Feb	103.2	2008 Institute Vendor Fees	$	9,260.00		
Deposit	15-Feb	103.2	2008 Institute Vendor Fees	$	9,710.00		
Deposit	6-Mar	103.2	2008 Conference Vendor Fees	$	7,065.00		
1788	17-Apr	103.2	Refund California Recording Tech.	$	(850.00)		
Deposit	18-Apr	103.2	from DataNET and Language Networ	$	1,210.00		
Deposit	1-May	103.2	Questes Sponsorship for bags	$	1,718.20	$	28,113.20
		103.3	**Conference- Registration**				
Deposit	4-Feb	103.3	Registration, Meals, Academy	$	2,255.00		
Deposit	20-Dec	103.3	Bankcard Deposit	$	422.75		
Deposit	24-Dec	103.3	Bankcard Deposit	$	4,317.75		
Deposit	24-Dec	103.3	Bankcard Deposit	$	2,094.75		
Deposit	26-Dec	103.3	Bankcard Deposit	$	541.50		
Deposit	31-Dec	103.3	Bankcard Deposit	$	422.75		
Deposit	31-Dec	103.3	Bankcard Deposit	$	375.25		
Deposit	7-Jan	103.3	Bankcard Deposit	$	2,351.25		
Deposit	7-Jan	103.3	Bankcard Deposit	$	375.25		
Deposit	11-Jan	103.3	Bankcard Deposit	$	375.25		
Deposit	14-Jan	103.3	Bankcard Deposit	$	1,387.00		
Deposit	14-Jan	103.3	Bankcard Deposit	$	750.50		
Deposit	17-Jan	103.3	Bankcard Deposit	$	541.50		
Deposit	18-Jan	103.3	Bankcard Deposit	$	845.50		
Deposit	22-Jan	103.3	Bankcard Deposit	$	541.50		
Deposit	22-Jan	103.3	Bankcard Deposit	$	422.75		
Deposit	25-Jan	103.3	Bankcard Deposit	$	375.25		
Deposit	28-Jan	103.3	Bankcard Deposit	$	2,560.25		
Deposit	28-Jan	103.3	Bankcard Deposit	$	375.25		
Deposit	31-Jan	103.3	Bankcard Deposit	$	166.25		
Deposit	1-Feb	103.3	Bankcard Deposit	$	422.75		

Deposit	4-Feb	103.3	Bankcard Deposit	$	1,980.75		
Deposit	4-Feb	103.3	Bankcard Deposit	$	845.50		
Deposit	7-Feb	103.3	Bankcard Deposit	$	422.75		
Deposit	8-Feb	103.3	Bankcard Deposit	$	1,387.00		
Deposit	11-Feb	103.3	Bankcard Deposit	$	1,230.25		
Deposit	11-Feb	103.3	Bankcard Deposit	$	541.50		
Deposit	14-Feb	103.3	Bankcard Deposit	$	375.25		
Deposit	15-Feb	103.3	Bankcard Deposit	$	589.00		
Deposit	19-Feb	103.3	Bankcard Deposit	$	916.75		
Deposit	19-Feb	103.3	Bankcard Deposit	$	798.00		
Deposit	19-Feb	103.3	Bankcard Deposit	$	375.25		
Deposit	21-Feb	103.3	Bankcard Deposit	$	47.50		
Deposit	22-Feb	103.3	Bankcard Deposit	$	375.25		
Deposit	25-Feb	103.3	Bankcard Deposit	$	1,220.75		
Deposit	25-Feb	103.3	Bankcard Deposit	$	375.25		
Deposit	25-Feb	103.3	Bankcard Deposit	$	375.25		
Deposit	25-Feb	103.3	Registration, Meals, Academy	$	7,280.00		
Deposit	28-Feb	103.3	Bankcard Deposit	$	375.25		
Deposit	29-Feb	103.3	Bankcard Deposit	$	897.75		
Deposit	21-Mar	103.3	Registration, Meals, Academy	$	8,590.00		
Deposit	3-Mar	103.3	Bankcard Deposit	$	1,292.00		
Deposit	3-Mar	103.3	Bankcard Deposit	$	541.50		
Deposit	3-Mar	103.3	Bankcard Deposit	$	375.25		
Deposit	4-Apr	103.3	Registration, Meals, Academy	$	4,935.00		
Deposit	6-Mar	103.3	Bankcard Deposit	$	1,125.75		
Deposit	7-Mar	103.3	Bankcard Deposit	$	755.25		
Deposit	10-Mar	103.3	Bankcard Deposit	$	750.50		
Deposit	13-Mar	103.3	Bankcard Deposit	$	798.00		
Deposit	14-Mar	103.3	Bankcard Deposit	$	1,387.00		
Deposit	17-Mar	103.3	Bankcard Deposit	$	964.25		
Deposit	17-Mar	103.3	Bankcard Deposit	$	798.00		
Deposit	17-Mar	103.3	Bankcard Deposit	$	422.75		
Deposit	18-Mar	103.3	Bankcard Deposit	$	422.75		
Deposit	20-Mar	103.3	Bankcard Deposit	$	1,814.50		
Deposit	24-Mar	103.3	Bankcard Deposit	$	2,660.00		
Deposit	24-Mar	103.3	Bankcard Deposit	$	1,999.75		
Deposit	24-Mar	103.3	Bankcard Deposit	$	750.50		
Deposit	24-Mar	103.3	Bankcard Deposit	$	636.50		
Withdrawl	31-Mar	103.3	Bankcard refunds	$	(1,135.50)		
Withdrawl	31-Mar	103.3	Bankcard refunds	$	(236.25)		
Deposit	1-Apr	103.3	Bankcard Deposit	$	456.00		
Deposit	4-Apr	103.3	Bankcard Deposit	$	564.80		
Deposit	8-Apr	103.3	Bankcard Deposit	$	451.25		
Deposit	11-Apr	103.3	Bankcard Deposit	$	403.75		
Deposit	14-Apr	103.3	Bankcard Deposit	$	451.25		
Deposit	18-Apr	103.3	Bankcard Deposit	$	403.75		
Deposit	21-Apr	103.3	Bankcard Deposit	$	660.25		
Deposit	25-Apr	103.3	Bankcard Deposit	$	166.25		
Deposit	1-May	103.3	Registration, Meals, Academy	$	2,385.00	$	77,918.80

Period 11/1/07 through 5/8/08

		103.4	**Misc.**				
Deposit	1-May	103.4	VIP Dinner Guests	$	75.00	$	75.00
		103.5	**Institute - Fundraiser**				
1731	21-Dec	208	Cruise & Land Holidays (Drawing Priz	$	(2,500.00)		
Deposit	21-Mar	103.5	MCEF Raffle Proceeds	$	2,055.00		
Deposit	4-Apr	103.5	MCEF Raffle Proceeds	$	785.00		
Deposit	18-Apr	103.5	MCEF Raffle Proceeds	$	1,345.00		
1828	25-Apr	103.5	Multi Color Processing (Store Supp.	$	(900.00)		
Deposit	1-May	103.5	MCEF Raffle Proceeds	$	1,145.00		
Deposit	1-May	103.5	CCAC Store	$	1,848.00		
Deposit	1-May	103.5	Southern Division Basket	$	1,415.00		
Deposit	1-May	103.5	Silent Auction	$	3,026.00		
NSF	7-May	103.5	3 NSF Checks MCEF Raffle	$	(110.00)	$	8,109.00
		104.a	**Other**				
Deposit	23-Jan	104.a	Manteca for CCAC Directories	$	77.00		
Deposit	4-Apr	104.a	Lathrop for CCAC Directory	$	20.00	$	97.00
		105	**Handbook**				
Deposit	28-Nov	105	Handbook	$	125.00		
Deposit	21-Dec	105	Handbook	$	200.00		
Deposit	23-Jan	105	Handbook	$	50.00		
Deposit	25-Feb	105	Handbook	$	100.00		
Deposit	4-Apr	105	Handbook	$	275.00	$	750.00
		106	**IIMC Dinner**				
		107	**Fundraising**				
		107.a	**Scholarship Fund from Dues**				
Deposit	28-Nov	107.a	Scholarship Fund	$	50.00		
Deposit	21-Dec	107.a	Scholarship Fund	$	75.00		
Deposit	22-Dec	107.a	Scholarship Fund	$	575.00		
Deposit	27-Dec	107.a	Scholarship Fund	$	625.00		
Withddraw	31-Dec	107.a	Vernon (Check returned)	$	(25.00)		
Deposit	15-Jan	107.a	Scholarship Fund	$	1,375.00		
Deposit	15-Jan	107.a	Scholarship Fund	$	1,175.00		
Deposit	23-Jan	107.a	Scholarship Fund	$	270.00		
Deposit	28-Jan	107.a	Scholarship Fund	$	425.00		
Deposit	4-Feb	107.a	Scholarship Fund	$	50.00		
Deposit	11-Feb	107.a	Scholarship Fund	$	75.00		
Deposit	6-Mar	107.a	Scholarship Fund	$	400.00		
Deposit	4-Apr	107.a	Scholarship Fund	$	25.00		
Deposit	18-Apr	107.a	Scholarship Fund	$	50.00		
Deposit	21-Apr	107.a	March TTC for MCEF	$	300.00		
1814	21-Apr	107.a	MCEF California endowment II	$	(300.00)	$	5,145.00

Period 11/1/07 through 5/8/08

		108	**Advertising**				
Deposit	28-Nov	108	Advertising	$	2,200.00		
Deposit	21-Dec	108	Advertising	$	400.00		
Deposit	23-Jan	108	Advertising	$	400.00		
Deposit	28-Jan	108	Advertising	$	200.00		
Deposit	4-Feb	108	Advertising	$	600.00		
Deposit	11-Feb	108	Advertising	$	400.00		
Deposit	6-Mar	108	Advertising	$	400.00		
Deposit	4-Apr	108	Advertising	$	800.00		
Deposit	18-Apr	108	Advertising	$	600.00		
Deposit	21-Apr	108	Advertising	$	400.00	$	6,400.00
		120.a	**Nuts & Bolts - South**				
		120.b	**Nuts & Bolts - North**				
		120.c	**Nuts & Bolts - New**				
Deposit	23-Jan	120.c	2008 New Nuts & Bolts	$	4,159.00		
Deposit	11-Feb	120.c	2008 New Nuts & Bolts	$	4,184.00		
Deposit	25-Feb	120.c	2008 New Nuts & Bolts	$	2,245.00		
Deposit	21-Mar	120.c	2008 New Nuts & Bolts	$	300.00		
Deposit	10-Mar	120.c	Refund from La Quinta Inn	$	15.88		
Deposit	18-Apr	120.c	From American Canyon	$	50.00	$	10,953.88
		201.1	**Pres. Expenses**				
1717	5-Nov	201.1	Pamela McCarthy (AK, OR, Goal Set	$	(1,725.74)		
1730	21-Dec	201.1	Pamela McCArthy (AK & conf. site vis	$	(543.43)		
1775	20-Mar	201.1	Blueprint Service Co. Inc. (CC of year	$	(914.31)	$	(3,183.48)
		201.3	**Equipment**				
		201.4	**Supplies**				
1728	21-Dec	201.4	Martin & Chapman (lables & forms)	$	(874.39)		
1733	20-Jan	201.4	Lathrop (envelopes etc.)	$	(24.36)		
1737	20-Jan	201.4	RRSE (Membership Stamps)	$	(23.24)		
1742	4-Feb	201.4	Martin & Chapman (lables)	$	(62.55)		
Credit Carc	24-Dec	201.4	Steve's Office Supply (Forms)	$	(7.43)	$	(991.97)
		201.6	**Postage**				
1721	28-Nov	201.6	League of California Cities	$	(10.01)		
1732	21-Dec	201.6	League of California Cities	$	(23.09)		
1735	20-Jan	201.6	City of Manteca	$	(64.02)		
1736	20-Jan	201.6	San Juan Capistrano (MMC Recognit	$	(43.90)		
1744	4-Feb	201.6	League of California Cities	$	(41.07)		
1778	20-Mar	201.6	League of California Cities	$	(9.40)		
1790	17-Apr	201.6	League of California Cities	$	(13.95)		
Credit Carc	5-Apr	201.6	Stamps	$	(42.00)		
1838	5-May	201.6	League of California Cities	$	(8.95)	$	(256.39)
		201.7	**Audit**				

Period 11/1/07 through 5/8/08

		201.8	**Tax Preparation**				
1771	17-Mar	201.8	Franchise Tax Board	$	(10.00)	$	(10.00)
		201.9	**Bonds**				
1745	4-Feb	201.9	Bonds	$	(116.00)	$	(116.00)
		201.9.1	**Insurance**				
1813	17-Apr	201.9.1	Zurich Insurance	$	(770.00)	$	(770.00)
		204.1	**General**				
1718	19-Nov	204.1	Secretary of State (Filing Fee)	$	(20.00)		
1719	27-Nov	204.6	Lee Price (Mentor Training Expenses	$	(397.95)		
1726	7-Dec	204.1	Portola Plaza Hotel (Board Meeting)	$	(692.51)		
1772	20-Mar	204.1	Rick Caldiera (replace stale dated ck)	$	(99.00)		
1774	20-Mar	204.1	Portola Plaza Hotel (Bd Mtg AV)	$	(250.00)		
1786	3-Apr	204.1	Randi Johl (Policy Committee)	$	(153.00)		
1822	24-Apr	204.1	AAMC for Shalice Region IX dinner	$	(55.00)		
1837	5-May	204.1	Buena Park Shalice IIMC Air fare	$	(334.00)	$	(2,001.46)
		204.2	**Legislative**				
1722	28-Nov	204.2	A. Kay Vinson	$	(38.00)		
1723	28-Nov	204.2	City of Murrieta (Kay Mtg with Assem	$	(137.30)		
1725	7-Dec	204.2	City of Murrieta (Leg Committee)	$	(230.80)		
Credit Carc	31-Jan	204.2	Legislators Breakfast	$	(645.21)		
1740	4-Feb	204.2	Murrieta (Election Comm Legis Break	$	(311.82)	$	(1,363.13)
		204.3	**Committees**				
		204.6	**Education/Prof. Dev**				
1841	8-May	204.6	Joann Tilton IIMC Confrence	$	(1,115.00)	$	(1,115.00)
		205	**Recognition**				
1724	7-Dec	205	Shalice Reynoso (Flowers for Board)	$	(57.92)		
1767	21-Feb	205	Raymonds Trophy Gavel Plaque	$	(150.15)		
1836	5-May	205	Raymonds Trophy Clerk of year etc.	$	(332.96)	$	(541.03)
		206.a	**Central Division Dues**				
1816	21-Apr	206.a	CCCCA	$	(3,836.25)	$	(3,836.25)
		206.b	**Northern Division Dues**				
1817	21-Apr	206.B	NCCCA	$	(11,335.50)	$	(11,335.50)
		206.c	**Southern Division Dues**				
1818	21-Apr	206.C	SCCCA	$	(18,011.25)	$	(18,011.25)
		207.1	**Webmaster**				
1720	28-Nov	207.1	Shark Studios (Dec Hosting Fee)	$	(285.00)		
1729	21-Dec	207.1	Shark Studios (Jan Hosting Fee)	$	(285.00)		

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1743	4-Feb	207.1	Shark Studios (Mar hosting & Domair	$	(320.00)		
1779	20-Mar	207.1	Shark Studios (April Hosting)	$	(285.00)		
1789	17-Apr	207.1	Shark Studios (May Hosting)	$	(285.00)		
1840	8-May	207.1	Shark Studios (June Hosting)	$	(285.00)	$	(2,030.00)
		208	**Annual Conference**				
1727	20-Dec	208	Holiday Inn Select (Deposit)	$	(2,500.00)		
1787	14-Apr	208	The Lady DJ	$	(725.00)		
1820	23-Apr	208	Jeffrie Madland (Vendor Raffle)	$	(529.75)		
1821	24-Apr	208	Stephanie Chaney (Banquet Deco)	$	(631.05)		
1823	24-Apr	208	Gayle Petersen (retiree luncheon)	$	(669.68)		
1824	24-Apr	208	Margaret Wimberly (CD's w/Conf Mat	$	(80.06)		
1825	25-Apr	208	Scott Menell (AV for conference)	$	(1,000.00)		
1826	25-Apr	208	Wilson Lee (AV for conference)	$	(1,000.00)		
1827	25-Apr	208	RCPI (AV Equipment)	$	(2,000.00)		
1829	25-Apr	208	Holiday Inn Select (remainder)	$	(45,056.62)		
1830	25-Apr	208	Rex Osborn (Base Fee, Facilitator)	$	(4,482.63)		
1831	25-Apr	208	Rex Osborn (Conference Expenses)	$	(14,717.12)		
1833	25-Apr	208	Brea (Confrence Supplies printing)	$	(82.62)		
1834	25-Apr	208	Jeffrie Madland (Site visit, vendor set	$	(346.44)	$	(73,820.97)
		208.1	**Shirts**				
		208.4	**Speakers**				
1739	4-Feb	208.4	Nanci McGraw (1/2 Deposit)	$	(1,500.00)		
1780	20-Mar	208.4	Deb Sofield (Speaker)	$	(3,600.00)		
1819	22-Apr	208.4	Cindy Colvin (academy speaker)	$	(2,726.00)		
1832	25-Apr	208.4	Nanci McGraw (remainder)	$	(1,500.00)		
1839	5-May	208.4	Deb Sofield (Speaker expenses)	$	(66.81)	$	(9,392.81)
		208.5	**Special Event**				
		208.6	**Meeting Expense**				
		208.7	**Printing**				
		209.1	**IIMC Dinner**				
		209.2	**Region IX**				
		209.3	**IIMC Other**				
		209.4	**Region IX Supplement**				
		209.5	**IIMC Candidate Support**				
1716	5-Nov	209.5	Sharon Cassler Campaign Fund	$	(2,500.00)		

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		209.6	**MCEF Contribution**				
1815	21-Apr	107.a	MCEF CCAC Contribution	$	(1,000.00)	$	(1,000.00)
		210.1	**Handbook**				
		210.2	**Other (bankcard fees)**				
Bank Fee	5-Nov	210.2	Bankcard fees	$	(29.95)		
Bank Fee	5-Dec	210.2	Bankcard fees	$	(29.95)		
Bank Fee	4-Jan	210.2	Bankcard fees	$	(32.29)		
Bank Fee	6-Feb	210.2	Bankcard fees	$	(33.72)		
Bank Fee	5-Mar	210.2	Bankcard fees	$	(34.63)		
Bank Fee	4-Apr	210.2	Bankcard fees	$	(29.95)	$	(190.49)
		220.1	**N&B South**				
		220.2	**N&B Central**				
1785	3-Apr	220.2	The Emory (Facility Deposit)	$	(500.00)	$	(500.00)
		220.3	**N&B New**				
1741	4-Feb	220.3	Lisa Pope (Air and supplies)	$	(292.25)		
1766	21-Feb	220.3	Turtle Bay Museum (Venue Dep)	$	(500.00)		
1768	25-Feb	220.3	Cataino's Catering	$	(999.20)		
1769	28-Feb	220.3	Duziels Culinary Co.	$	(2,254.50)		
1770	4-Mar	220.3	La Quinta Inn	$	(11,126.11)		
1770	4-Mar	220.3	Void Check 1770	$	11,126.11		
1773	20-Mar	220.3	Tony Russell (Trainer)	$	(268.54)		
1776	20-Mar	220.3	Connie Strohmayer (supplies)	$	(111.72)		
1777	20-Mar	220.3	Lisa Pope (expenses)	$	(359.20)		
1781	21-Mar	220.3	Dawn Abrahamson (Expenses)	$	(106.49)		
1782	21-Mar	220.3	City of Fremont (Travel & supplies)	$	(618.39)		
1783	21-Mar	220.3	Joann Tilton (Committee Dinner)	$	(154.09)		
Credit Carc	10-Mar	220.3	La Quinta Inn	$	(5,000.00)		
Credit Carc	13-Mar	220.3	La Quinta Inn	$	(204.66)	$	(10,869.04)
		220.3	**Scholorships - Conference**				
		220.4	**Scholarships - TTC/LTC**				
1746	13-Feb	220.4	Yucca Valley (Anderson)	$	(290.00)		
1747	13-Feb	220.4	Newport Beach (Brown)	$	(290.00)		
1748	13-Feb	220.4	Sara Cox (Napa)	$	(290.00)		
1749	13-Feb	220.4	San Ramon (Edwards)	$	(290.00)		
1750	13-Feb	220.4	Pittsburg (Evenson)	$	(290.00)		
1751	13-Feb	220.4	Brentwood (Garcia)	$	(290.00)		
1752	13-Feb	220.4	Pleasanton (Gonzales)	$	(290.00)		
1753	13-Feb	220.4	Turlock (Greenlee)	$	(290.00)		
1754	13-Feb	220.4	Cathedral City (Hammers)	$	(290.00)		
1755	13-Feb	220.4	Taft (Hudgens)	$	(290.00)		

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1757	13-Feb	220.4	Buena Park (Jackson)	$	(290.00)		
1758	13-Feb	220.4	Camarillo (Madland)	$	(290.00)		
1759	13-Feb	220.4	Los Banos (Malonee)	$	(290.00)		
1760	13-Feb	220.4	Waterford (Martin)	$	(290.00)		
1761	13-Feb	220.4	Malibu (Pope)	$	(290.00)		
1762	13-Feb	220.4	Catherine Raynor	$	(290.00)		
1763	13-Feb	220.4	Riverside (Morton-Ellis)	$	(290.00)		
1764	13-Feb	220.4	Covina (Turner)	$	(290.00)		
1765	13-Feb	220.4	Brea (Williams)	$	(290.00)		
1791	17-Apr	220.4	Anderson (Barnett)	$	(355.00)		
1792	17-Apr	220.4	Berkeley (Despain)	$	(355.00)		
1793	17-Apr	220.4	Fremont (Gauthier)	$	(355.00)		
1794	17-Apr	220.4	Gustine (Bunedia)	$	(355.00)		
1795	17-Apr	220.4	Atwater (Del Real)	$	(355.00)		
1796	17-Apr	220.4	Rohnert Park (Hauff & Griffin)	$	(710.00)		
1797	17-Apr	220.4	Oakdale (Lilly)	$	(355.00)		
1798	17-Apr	220.4	Manteca (Ornelas)	$	(355.00)		
1799	17-Apr	220.4	Merced (Proctor)	$	(355.00)		
1800	17-Apr	220.4	La Canada Flintridge (Baca)	$	(355.00)		
1801	17-Apr	220.4	Mary Cusick	$	(355.00)		
1802	17-Apr	220.4	Ontario (Frame)	$	(355.00)		
1803	17-Apr	220.4	Ventura (Guzman Herrera)	$	(355.00)		
1804	17-Apr	220.4	Westminster (Jacquez-Nares)	$	(355.00)		
1805	17-Apr	220.4	Hemet (McComas)	$	(355.00)		
1806	17-Apr	220.4	Riverside (Mejia)	$	(355.00)		
1807	17-Apr	220.4	San Juan Capistrano (Morris)	$	(355.00)		
1808	17-Apr	220.4	La Mesa (Neufeld)	$	(355.00)		
1809	17-Apr	220.4	Trish Paetz	$	(355.00)		
1810	17-Apr	220.4	Pomona (Perkins)	$	(355.00)		
1811	17-Apr	220.4	Perris (Roseen-Haughney)	$	(355.00)		
1812	17-Apr	220.4	Thousand Oaks (Terrell)	$	(355.00)	$	(13,965.00)
		220.5	**IIMC Conference**				
1738	28-Jan	220.5	Pamela Miller 2007 Conference	$	(808.64)		
1835	5-May	220.5	Pamela Miller 2008 conf airfare	$	(638.50)	$	(1,447.14)