

Itemized Categories - Year To Date

1/1/2016 through 9/21/2016 (Cash Basis)

9/21/2016

Date	Account	Description	Memo	Amount
<b>INCOME</b>				<b>1,450.75</b>
		Program Income		155.00
		Logowear Sales		155.00
		_DivInc		963.04
		_RlzdGain		332.71
<b>EXPENSES</b>				<b>-1,153.84</b>
		Fees & Charges		-8.11
		Other Fees & Charges		-8.11
		Operations		-996.69
		Bulk Email		-378.00
2/29/2016	California Coas...	Constant Contact	Email for year. 30% discount if pay by year.	-378.00
		Evernote		-24.99
8/27/2016	PayPal	Evernote	Evernote for Website	-24.99
		Insurance		-170.00
		Liability		-170.00
1/19/2016	California Coas...	Philadelphia In...	Liability Insurance Refund	303.00
8/17/2016	California Coas...	Philadelphia In...	Liability Insurance	-473.00
		Printing & Copying		-301.30
5/20/2016	California Coas...	Dawn Nielsen...	Copies for 5/18/16 Meeting	-56.31
6/6/2016	California Coas...	Jennifer Schultz	Copies for 6/6/16 Bylaws discussion	-87.85
7/4/2016	California Coas...	Russ May	Copier\$99.96,Toner\$25.98,Paper\$31.20;Rei...	-157.14
		Website		-122.40
4/4/2016	PayPal	Hostgator	Domain	-15.00
9/10/2016	PayPal	Hostgator	Hosting	-107.40
		Other Expenses		-149.04
		Logowear Expenses		-149.04
6/1/2016	California Coas...	Champion T-Sh...	12 s/m Logo Hats \$11.50/hat	-149.04
<b>OVERALL TOTAL</b>				<b>296.91</b>

## Itemized Categories

7/1/2016 through 9/20/2016 (Cash Basis)

Date	Account	Num	Description	Memo	Amount
<b>INCOME</b>					<b>10,000.00</b>
Direct Public Support					10,000.00
Grants					10,000.00
Other Direct Public Support:Grants					10,000.00
<b>EXPENSES</b>					<b>-5,730.91</b>
Grant Disbursements-County San Diego					-5,730.91
Concert in the Park Expenses					-5,730.91
7/20/2016	Californ...	2636	City Of San Diego	CITP Permit for 7/23/16 Concert	-122.00
7/23/2016	Californ...	2637	Janice Reinicke	Pockets the Clown, face painting etc.	-200.00
7/23/2016	Californ...	2638	Erick Jumpers	Jumper CITP 2016/7/23	-200.00
7/23/2016	Californ...	2639	John Farmer	Band 16/7/23 The Wild Nights	-1,500.00
7/23/2016	Californ...	2640	Anthony Ferebee	Reimb. Lights, Generator from Sunbelt Rentals CITP 1...	-1,231.24
7/23/2016	Californ...	2641	Anthony Ferebee	Reimb. Velcro for Banner Overlays	-45.96
7/23/2016	Californ...	2642	Anthony Ferebee	Reimb. McLogans A-Frame Sign Inserts	-19.44
7/30/2016	Californ...	2644	...Anthony Ferebee	Water and ice for volunteers	-23.32
				Diesel for light generators	-8.70
				Diesel for light generators	-13.14
				Rent truck, trailer to move stages, equipment	-119.81
7/30/2016	Californ...	2645	Dick Rees	Balloons to direct concert goers	-29.07
8/27/2016	Californ...	2646	Janice Reinicke	Pockets the Clown, face painting etc.	-200.00
8/27/2016	Californ...	2647	Erick Jumpers	Jumper CITP 8/27/16	-200.00
8/27/2016	Californ...	2648	Steven Ybarra	CITP 8/27/16 Band	-1,000.00
8/27/2016	Californ...	2649	Sound	CITP 8/27/16 Sound	-400.00
8/27/2016	Californ...	2650	...Anthony Ferebee	CITP Permit	-188.00
				Banner Materials	-22.45
				Banner Materials	-14.35
				Reflective vests for volunteers	-5.43
9/14/2016	Californ...	2652	City Of San Diego	CITP Permit for 9/24/16 Concert	-188.00
<b>OVERALL TOTAL</b>					<b>4,269.09</b>



My accounts

## Balances and holdings

Current balances | Balances over time | Balances compared to year-end | Balances by date

01/01/2016 - 09/20/2016

Beginning balance	\$58,761.08	Ending balance	\$62,504.90	View: <a href="#">Chart</a> <a href="#">Table</a>
Purchases & withdrawals	\$0.00			
Investment returns	\$3,743.82			

Please check the date ranges you've entered.

All holdings

Enter a date range between 08/2006 and 09/2016 using the format mm/yyyy

YTD | 1 year | 3 years | 5 years | 10 years | Custom

From 01/2016 To 10/2016 [UPDATE TABLE](#)

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal investment returns	Cumulative returns	Ending balance
09/2016	\$57,090.80	\$0.00	-\$648.72	\$262.82	-\$585.90	\$3,743.82	\$62,504.90
08/2016	\$59,084.71	-\$2,000.00	-\$111.21	\$17.30	\$0.00	\$4,329.72	\$57,090.80
07/2016	\$59,812.53	-\$2,000.00	\$1,250.88	\$21.30	\$1,272.18	\$4,329.63	\$59,084.71
06/2016	\$61,091.97	-\$2,000.00	\$438.12	\$282.44	\$720.56	\$3,051.45	\$59,812.53
05/2016	\$60,580.54	\$0.00	\$484.10	\$27.33	\$011.43	\$1,330.59	\$61,091.97
04/2016	\$60,194.66	\$0.00	\$359.87	\$28.01	\$365.88	\$1,819.48	\$60,580.54
03/2016	\$57,748.89	\$0.00	\$2,170.74	\$275.03	\$2,445.77	\$1,439.53	\$60,194.66
02/2016	\$57,566.58	\$0.00	\$157.49	\$24.62	\$182.31	-\$1,012.19	\$57,748.89
01/2016	\$58,761.08	\$0.00	-\$1,220.49	\$25.99	-\$1,194.50	-\$1,194.50	\$57,566.58
<b>Total</b>		<b>\$0.00</b>	<b>\$2,780.78</b>	<b>\$963.04</b>	<b>\$3,743.82</b>		

## The truth about emotion

Having a plan and the willingness to stick to it can serve you better in the long run than reacting to Wall Street noise, your emotions, or trying to time the market. [More](#)

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List of Expenditures: 7/1/2015 through 6/30/2016

Date	Num	Description	Purpose	Tag	Amount	Receipt	Check	Reimb Req	Statement
1	8/21/2015	2601 Anthony Ferebee	8/22/15 CITP Permit reimbursement	CITP 8-22-15	\$ (503.00)				1
2	8/21/2015	2602 Anthony Ferebee	Velcro for Banners, Reimb	CITP 8-22-15	\$ (19.97)				2
3	8/21/2015	2603 Janice Reinicke	Pockets the Clown, face painting etc.	CITP 8-22-15	\$ (150.00)				3
4	8/21/2015	2604 Erick Jumpers	Jumper CITP 5/30/15	CITP 8-22-15	\$ (200.00)				4
5	8/21/2015	2605 Tom Boyd	8/22/15 CITP Band	CITP 8-22-15	\$ (1,000.00)				5
6	8/21/2015	2606 SpeedPro	CITP Banners 8/22/15 inv.18339	CITP 8-22-15	\$ (141.38)				6
7	9/8/2015	2607 UPS Store	CITP Posters, Color copies, inv.6398	CITP 8-22-15	\$ (30.00)				7
8	9/11/2015	2608 City Of San Diego	CITP Permit for 9/19/15 Concert	CITP 9-19-15	\$ (186.00)				8
9	9/11/2015	2609 Anthony Ferebee	Water, Ice reimb CITP 8/22/15	CITP 8-22-15	\$ (17.73)				9
10	9/11/2015	2610 Anthony Ferebee	Banners, CITP, Reimburse	CITP 9-19-15	\$ (90.72)				10
11	9/19/2015	2611 Erick Jumpers	Jumper CITP 9/19/15	CITP 9-19-15	\$ (200.00)				11
12	9/19/2015	2612 Janice Reinicke	Pockets the Clown, face painting etc.	CITP 9-19-15	\$ (150.00)				12
13	9/19/2015	2613 Tom Kellinoi	Band, Sound CITP 9/19/15	CITP 9-19-15	\$ (1,000.00)				13
14	6/10/2016	2619 SpeedPro Imaging	Banners and Overlays CITP 6/18/16 CITP	CITP 6-18-16	\$ (118.80)				14
15	6/18/2016	2620 Anthony Ferebee	Reimburse: Generator, Lights etc from	CITP 6-18-16	\$ (1,229.62)				15
16	6/18/2016	2621 Anthony Ferebee	Locks, misc sign stuff	CITP 6-18-16	\$ (110.05)				16
17	6/18/2016	2622 Rick Lee (Bayou Brothers)	Band, Sound 6/18/16 CITP	CITP 6-18-16	\$ (1,400.00)				17
18	6/18/2016	2623 Janice Reinicke	Pockets the Clown, face painting etc.	CITP 6-18-16	\$ (200.00)				18
19	6/18/2016	2624 Rik Hauptfeld	Banner and Frame materials	6-18-16 CITP	\$ (74.96)				19
20	6/18/2016	2625 Dick Rees	Balloons for Directional signs	6-18-16 CITP	\$ (25.19)				20
21	6/18/2016	2626 Anthony Ferebee	Banner materials, CITP, Reimburse	CITP 6-18-16	\$ (28.52)				21
22	6/30/2016	2633 Anthony Ferebee	Diesel fuel for rented lights, Reimburse	CITP 6-18-16	\$ (18.44)				22
23	6/30/2016	2629 Anthony Ferebee	6 Canopies CITP reimburse	CITP	\$ (388.74)				23
24	6/30/2016	2630 Russ May	Reimb. Generator fuel for 6/18 CITP	6-18-16 CITP	\$ (10.00)				24
25	6/30/2016	2631 SpeedPro Imaging	Banners and Overlays CITP	CITP	\$ (179.82)				25
26	6/30/2016	2632 Anthony Ferebee	Large Stage Canopy CITP, Reimb	CITP	\$ (529.19)				26
27	6/30/2016	2627 McLogan Supply	CITP Direction Signs	CITP	\$ (273.43)				27
28	6/30/2016	2635 SpeedPro	CITP Banners inv. 5382	CITP	\$ (299.70)				28
29	8/5/2015 eft	Philadelphia Insurance	Coverage for Concert Liability Prorated est. \$75/event		\$ (225.00)				29
<b>OVERALL TOTAL</b>					<b>\$ (8,800.26)</b>				



P.O. BOX 502080, San Diego, CA 92150-2080  
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**Statement of Account**

Member Number: 000010000

Statement Date: 08/31/2016

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Balances At A Glance		
	Beginning	Ending
Checking	\$1,703.81	\$11,806.80

TIERRASANTA COMMUNITY COUNCIL  
4985 LA CUENTA DR  
SAN DIEGO CA 92124-2601



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**ID 17 - NON PROFIT CHECKING**

**ACCOUNT SUMMARY**

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
1,703.81	14,000.00	3,897.01	11,806.80
Dividend Earned YTD: \$0.00			5600.36

**ANALYSIS DETAIL**

Days in Period: 3 Average Balance: \$4,499.36

Service	Total Count	Count Less Free	Unit Price	Charge
Deposited Items	2	0	\$0.10	\$0.00
Coin Dep/Sold	0	0	\$1.00	\$0.00
Items Paid	9	0	\$0.10	\$0.00
Currency Deposited	\$0.00	\$2,000.00	(Per \$100) \$0.20	\$0.00
Monthly Fee				Waived
<b>Total Charges</b>				<b>\$0.00</b>

**CHECKS PAID**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
002643	1,199.74	08/11	002646	200.00	08/30	002649	400.00	08/30
002644	164.97	08/04	002647	200.00	08/29	002650	230.23	08/31
002645	29.07	08/02	002648	1,000.00	08/30			

**TRANSACTIONS BY DATE**

Date	Deposit	Withdrawal	Transaction Description	Balance
08/01			Balance Forward	\$1,703.81
08/01	2,000.00		Deposit by Check	3,703.81
08/02		29.07	Draft 002645 Tracer 299130770	3,674.74
08/04		164.97	Draft 002644 Tracer 299313280	3,509.77
08/09	2,000.00		Deposit by Check Deposit by check	5,509.77
08/11		1,199.74	Draft 002643 Tracer 299910710	4,310.03
08/18		473.00	Withdrawal ACH PHILA INS CO TYPE: INS IN ID: 2316092819 CO: PHILA INS CO	3,837.03
08/29		200.00	Draft 002647 Tracer 300903420	3,637.03
08/30	10,000.00		Deposit by Check	13,637.03

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Member Number: 0000  
Statement Date: 08/31/2016  
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ID 17 - NON PROFIT CHECKING

(Continued)

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
08/30		200.00	Draft 002646 Tracer 301016000	13,437.03
08/30		400.00	Draft 002649 Tracer 300957460	13,037.03
08/30		1,000.00	Draft 002648 Tracer 300955090	12,037.03
08/31		230.23	Draft 002650 Tracer 301082200	11,806.80
08/31			Ending Balance	\$11,806.80