

1/18/2017

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							10,899.22
	Direct Public Support						8,800.26
	Grants						8,800.26
	Grant Refunds						-1,199.74
	Other Direct Public Support:Grants						10,000.00
	Program Income						222.00
	Logowear Sales						222.00
	_DivInc						1,346.05
	_LT CapGnDst						160.10
	_RlzdGain						332.71
	_ST CapGnDst						38.10
EXPENSES							-16,845.41
	Uncategorized						0.00
	Fees & Charges						-8.11
	Other Fees & Charges						-8.11
	Grant Disbursements-County San Diego						-15,074.59
	Concert in the Park Expenses						-15,074.59
	Operations						-1,613.67
	Bulk Email						-378.00
	Community Events						-616.98
9/22/2016	California C...	2653	Chinese Co...	Space Re...	16-10-12...	R	-300.00
10/9/2016	California C...	2660	Danielle De...	Printing fo...	16-10-12...	R	-196.88
10/20/2016	California C...	2662	Jennifer Sc...	Political F...	16-10-12...	R	-40.18
10/20/2016	California C...	2663	Dan Lazzaro	Political F...	16-10-12...	R	-39.92
10/20/2016	California C...	2664	John Adair	Political F...	16-10-12...	R	-40.00
	Evernote						-24.99
	Insurance						-170.00
	Liability						-170.00
1/19/2016	California C...	DEP	Philadelphi...	Liability In...		R	303.00
8/17/2016	California C...	EFT	Philadelphi...	Liability In...		R	-473.00
	Printing & Copying						-301.30
5/20/2016	California C...	2616	Dawn Niels...	Copies for...		R	-56.31
6/6/2016	California C...	2618	Jennifer Sc...	Copies for...		R	-87.85
7/4/2016	California C...	2634	Russ May	Copier\$99...		R	-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
TRANSFERS							0.00
	California Coast CU						-2,000.00
	Investment XX9345						2,000.00
OVERALL TOTAL							-5,946.19

Itemized Categories

7/1/2016 through 12/31/2016 (Cash Basis)

1/18/2017

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Date	Num	Description	Memo	T...	Amount
EXPENSES					-10,188.13
Grant Disbursements-County San Diego					-10,188.13
Concert in the Park Expenses					-10,188.13
7/20/2016	2636	City Of San Diego	CITP Permit for 7/23/16 Concert	C...	-122.00
7/23/2016	2637	Janice Reinicke	Pockets the Clown, face painting e...	C...	-200.00
7/23/2016	2638	Erick Jumpers	Jumper CITP 2016/7/23	C...	-200.00
7/23/2016	2639	John Farmer	Band 16/7/23 The Wild Nights	C...	-1,500.00
7/23/2016	2640	Anthony Ferebee	Reimb. Lights, Generator from Su...	C...	-1,231.24
7/23/2016	2641	Anthony Ferebee	Reimb. Velcro for Banner Overlays	C...	-45.96
7/23/2016	2642	Anthony Ferebee	Reimb. McLogans A-Frame Sign I...	C...	-19.44
7/30/2016	2644	...Anthony Ferebee	Water and ice for volunteers	C...	-23.32
			Diesel for light generators	C...	-8.70
			Diesel for light generators	C...	-13.14
			Rent truck, trailer to move stages, ...	C...	-119.81
7/30/2016	2645	Dick Rees	Balloons to direct concert goers	C...	-29.07
8/27/2016	2646	Janice Reinicke	Pockets the Clown, face painting e...	C...	-200.00
8/27/2016	2647	Erick Jumpers	Jumper CITP 8/27/16	C...	-200.00
8/27/2016	2648	Steven Ybarra	CITP 8/27/16 Band	C...	-1,000.00
8/27/2016	2649	Sound	CITP 8/27/16 Sound	C...	-400.00
8/27/2016	2650	...Anthony Ferebee	CITP Permit	C...	-188.00
			Banner Materials	C...	-22.45
			Banner Materials	C...	-14.35
			Reflective vests for volunteers	C...	-5.43
9/14/2016	2652	City Of San Diego	CITP Permit for 9/24/16 Concert	C...	-188.00
9/24/2016	2654	Cedric Peery	CITP 9/24/16 Band	C...	-1,000.00
9/24/2016	2655	All Pro Live Sound	CITP 9/24/16 Sound	C...	-500.00
9/24/2016	2656	Erick Jumpers	CITP Jumper 9/24/16	C...	-200.00
9/24/2016	2657	Janice Reinicke	CITP 9/24/16 Pockets the Clown, f...	C...	-200.00
10/4/2016	2658	...SpeedPro	Invoice 5776	C...	-125.58
			Invoice 5978	C...	-120.96
10/6/2016	2659	Anthony Ferebee	Replace check 2633, diesel fuel fo...	C...	-18.44
10/17/2016	2661	SpeedPro	CITP Banners 10/22/16 inv.6222	C...	-118.24
10/22/2016	2665	Janice Reinicke	Pockets the Clown, face painting e...	C...	-200.00
10/22/2016	2666	Erick Jumpers	Jumper CITP 10/22/16	C...	-200.00
10/22/2016	2667	Brian Fleck	CITP 10/22/16 Band Eddie&HighT...	C...	-1,000.00
10/22/2016	2668	All Pro Live Sound	CITP 10/22/16 Sound	C...	-500.00
10/22/2016	2669	Rik Hauptfeld	CITP 10/22/16 Permit	C...	-274.00
OVERALL TOTAL					-10,188.13

Past CITP donations reserve.	2021.24
Excess 16-17 spending	169.69
Balance of CITP donation reserve.	1851.55
Question: Should CITP donations be spent on a spring concert or some other way such as a capital expense to improve future concerts.	



Client Services: 800-662-2739

Statement overview

\$61,868.47

Total value of all accounts as of December 31, 2016

Accounts	Value on 12/31/2015	Value on 12/31/2016
Tierrasanta Community Council		
Corporation account	\$58,761.08	\$61,868.47

+ 3,107.39
- 2,800.00

Asset mix



	Value on 12/31/2016
54.9% Stocks	\$33,943.07
33.0% Bonds	20,394.98
12.1% Short-term reserves	7,530.42
0.0% Other	0.00
	\$61,868.47

Your asset mix percentages are based on your holdings as of the prior month-end.



Corporation account
Tierrasanta Community Council

Client Services: 800-662-2739

Account overview

\$61,868.47

Total account value as of December 31, 2016

Year-to-date income

Taxable income	\$1,544.25
Nontaxable income	0.00
Total	\$1,544.25

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2016	Balance on 12/31/2016
VBIAX	Balanced Index Fund Adm	0502-09920	\$26.57	\$29,373.75	\$33,489.66	\$34,394.97
VEIPX	Equity Income Fund Inv	0065-09926	28.84	11,763.59	11,600.70	13,306.09
VMFXX	Federal Money Mkt Fund	0033-09920	-	-	0.00	7,530.42
VFCX	I-T Investment-Grade Inv	0071-09926	9.97	6,865.19	10,157.85	6,636.99
VMMXX	Prime Money Mkt Fund	0030-09926	-	-	3,512.87	0.00
					\$58,761.08	\$61,868.47



Vanguard

My accounts

Performance

Personal performance Investment prices and returns

01/01/2016 - 01/17/2017

Beginning balance \$58,761.08
Purchases & withdrawals - \$2,000.00
Investment returns \$5,551.88

Ending balance
\$62,312.96

View: Chart Table

All holdings

Enter a date range between 12/2006 and 01/2017 using the format mm/yyyy.

YTD 1 year 3 years 5 years 10 years Custom

From 01/2016 To 01/2017 UPDATE TABLE

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal investment returns	Cumulative returns	Ending balance
01/2017	\$61,868.47	\$0.00	\$444.49	\$0.00	\$444.49	\$5,551.88	\$62,312.96
12/2016	\$61,094.95	\$0.00	\$240.26	\$530.26	\$773.52	\$5,107.39	\$61,868.47
11/2016	\$60,242.46	\$0.00	\$290.15	\$16.34	\$852.49	\$4,353.87	\$61,094.95
10/2016	\$63,070.74	-\$2,000.00	-\$845.94	\$17.66	-\$828.28	\$3,481.30	\$60,242.46
09/2016	\$57,090.80	\$0.00	-\$299.83	\$279.77	-\$20.06	\$4,309.66	\$63,070.74
08/2016	\$59,084.71	-\$2,000.00	-\$11.21	\$17.30	\$6.09	\$4,329.72	\$57,090.80
07/2016	\$59,812.53	-\$2,000.00	\$1,250.68	\$21.30	\$1,272.18	\$4,323.63	\$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	\$511.43	\$2,530.89	\$61,091.97
04/2016	\$60,194.66	\$0.00	\$359.87	\$26.01	\$385.88	\$1,915.40	\$60,580.54
03/2016	\$57,748.89	\$0.00	\$2,170.74	\$275.03	\$2,445.77	\$1,433.58	\$60,194.66
02/2016	\$57,566.58	\$0.00	\$157.49	\$24.82	\$182.31	-\$1,012.19	\$57,748.89
01/2016	\$58,761.08	\$0.00	-\$1,220.49	\$35.99	-\$1,194.50	-\$1,194.50	\$57,566.58
Total		-\$2,000.00	\$4,007.63	\$1,544.25	\$5,551.88		

Why cost basis is not performance

When evaluating your performance, cost basis only gives part of the picture. It's important to look at total investment returns, not just cost basis. [More about cost basis](#)

Is your portfolio in balance?

A sound investment strategy starts with an asset allocation suitable for the portfolio's objective. The allocation should be built on reasonable expectations for risk and returns, and should use diversified investments to avoid exposure to unnecessary risks. [More about asset allocation](#)

Advice from Vanguard

Want an expert's opinion? A comprehensive financial plan? An ongoing partnership dedicated to your goals? Or investments designed for you to use on your own? Trust Vanguard to give you what you need. [More about advice at Vanguard](#)

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877.495.1600 | www.calcoastcu.org

Statement of Account

Member Number: 0000

Statement Date: 12/31/2016

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Balances At A Glance

	Beginning	Ending
Checking	\$2,670.04	\$2,630.04

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

529-1122.1

CALL FOR BOARD OF DIRECTORS & SUPERVISORY COMMITTEE NOMINATIONS

Nominations are being accepted to fill four positions on the Board of Directors, three positions for a three-year term and one position for a two-year term.

Nominations are also being accepted to fill two positions on the Supervisory Committee, one position for a three-year term and one position for a one-year term.

Each position is voluntary. To apply, please submit your resume with a letter of interest describing the value you would bring and why you wish to be on the Board of Directors/Supervisory Committee and supporting qualifications or a petition signed by a minimum of 500 voting members. Submission for nomination must be received no later than April 1, 2017 and should be mailed to:

Nominating Committee at California Coast Credit Union
P.O. Box 502080
San Diego, CA 92150-2080

Details on the Annual Meeting will be posted online at calcoastcu.org

ID 17 - NON PROFIT CHECKING

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
2,670.04	0.00	40.00	2,630.04

Dividend Earned YTD: \$0.00

ANALYSIS DETAIL

Days in Period: 3

Average Balance: \$2,637.78

Service	Total Count	Count Less Fee	Unit Price	Charge
Deposited Items	0	0	\$0.10	\$0.00
Coin Dep/Sold	0	0	\$1.00	\$0.00
Items Paid	1	0	\$0.10	\$0.00
Currency Deposited	\$0.00	\$2,000.00	(Per \$100) \$0.20	\$0.00
Monthly Fee				Waived

Total Charges \$0.00

CHECKS PAID

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
002664	40.00	12/07						

Continued on next page.



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Member Number: 0000-
Statement Date: 12/31/2016
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ID 17 - NON PROFIT CHECKING

(Continued)

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
12/01			Balance Forward	\$2,670.04
12/07		40.00	Draft 002664 Tracer 307884550	2,630.04
12/31			Ending Balance	\$2,630.04