

As of April 17, 2017 we have:

Credit Union Checking	\$ 3,053.16
Vanguard Savings	\$62,849.35
Paypal	\$ 138.46
Total	\$66,040.97

Since the beginning of 2017 we have received:

\$15.00 Logowear sales less \$.74 Paypal fees.

\$326.18 Dividend income from Vanguard savings.

Since the beginning of 2017 we have spent:

Paypal fees	\$.74
Donation re: Harper Estus for student trip to Valley Forge Program	\$100.00
ConstantContact email service	\$420.00
HostGator, domain name registration	\$ 15.00
CA Secretary of State, filing fees for biannual Statement of Information	\$ 20.00
Total Expenses	\$555.74
Income	\$341.18
Overall total	(\$214.56)

Vanguard Savings:

In the year since April of 2016 we have had total investment returns of \$5,654.69, including dividends and gains, an unusually high 9.7% rate of return.

Going forward, we likely will have variable returns including pullbacks but over years our return will likely range around 5% per year, some years more, others less. Since we started four years ago, we are up over \$14,000, approximately \$3,500 per year, enough to cover our operating expenses with a modest cushion.

We have recently withdrawn \$1,000 to the credit union checking account to cover ongoing expenses in addition to the \$2,000 withdrawn last fall. We currently have enough in the checking account to cover the June concert and will have to withdraw approximately \$4,000 to pay for the July and August concerts pending receipt of grant money, hopefully sometime in August.



P.O. BOX 502080, San Diego, CA 92150-2080
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Statement of Account
Member Number: 00009-0000
Statement Date: 03/31/2017
Page 1 of 1

Balances At A Glance		
	Beginning	Ending
Checking	\$2,630.04	\$2,510.04

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

1210-1041.6

Get up to \$200 bonus cash when you open a 10 Month Bonus Certificate. The higher your deposit balance, the greater the bonus. A \$10,000 minimum deposit is required to obtain a \$25 dividend bonus; a \$50,000 minimum deposit is required to obtain \$100 dividend bonus; and a \$90,000 minimum deposit is required to obtain \$200 dividend bonus. Save today—your future self will thank you. Visit calcoastcu.org and click on Spend & Save for more information.

ID 17 - NON PROFIT CHECKING

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
2,630.04	0.00	120.00	2,510.04
Dividend Earned YTD: \$0.00			
Dividend Earned in 2016: \$0.00			

ANALYSIS DETAIL

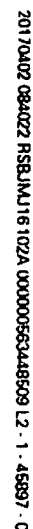
Days in Period: 3		Average Balance: \$2,544.88		
Service	Total Count	Count Less Free	Unit Price	Charge
Deposited Items	0	0	\$0.10	\$0.00
Coin Dep/Sold	0	0	\$1.00	\$0.00
Items Paid	2	0	\$0.10	\$0.00
Currency Deposited	\$0.00	\$2,000.00	(Per \$100) \$0.20	\$0.00
Monthly Fee				Waived
Total Charges				\$0.00

CHECKS PAID

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
002670	100.00	03/08	002671	20.00	03/20			

TRANSACTIONS BY DATE

Date	Deposit	Withdrawal	Transaction Description	Balance
03/01			Balance Forward	\$2,630.04
03/08		100.00	Draft 002670 Tracer 314213510	2,530.04
03/20		20.00	Draft 002671 Tracer 314972320	2,510.04
03/31			Ending Balance	\$2,510.04



Client Services: 800-662-2739

\$62,873.10

Total account value as of March 31, 2017

Taxable income	\$326.18
Nontaxable income	0.00
Total	\$326.18

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.

7655-02-00-0008644-0002-0022016

Balanced Index Fund Adm 0502-09920639345

March 31, 2017, quarter-to-date statement



Merchant Account ID: W67K783HSWM26

PayPal ID: tsarea3@gmail.com

1/1/2017 - 4/17/2017

Activity Summary (1/1/2017 - 4/17/2017)

	USD
Beginning Available Balance	139.20
Payments received	15.00
Payments sent	-15.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-0.74
Ending Available Balance	138.46

Itemized Categories - Year to Date

1/1/2017 through 4/17/2017 (Cash Basis)

4/17/2017

Page 1

Date	Num	Description	Memo	Amount
INCOME				341.18
Program Income				15.00
Logowear Sales				15.00
1/27/2017	S	StephenF		15.00
_DivInc				326.18
1/31/2017	ReinvDiv	3.010 Vanguard Federal...		3.01
1/31/2017	ReinvDiv	1.519 Vanguard Interme...		14.67
2/28/2017	ReinvDiv	2.790 Vanguard Federal...		2.79
2/28/2017	ReinvDiv	1.463 Vanguard Interme...		14.22
3/28/2017	ReinvDiv	5.416 Vanguard Balanc...		173.58
3/28/2017	ReinvDiv	2.901 Vanguard Equity-I...		98.34
3/31/2017	ReinvDiv	3.140 Vanguard Federal...		3.14
3/31/2017	ReinvDiv	1.694 Vanguard Interme...		16.43
EXPENSES				-555.74
Uncategorized				0.00
Fees & Charges				-0.74
Other Fees & Charges				-0.74
1/27/2017	S	StephenF		-0.74
Gifts & Donations				-100.00
Donations				-100.00
2/26/2017	2670	FFVF	Harper Estus donation for education trip	-100.00
Operations				-435.00
Bulk Email				-420.00
4/5/2017	2672	Constant Contact	Email for year. 30% discount if pay by ...	-420.00
Website				-15.00
3/13/2017		Hostgator	Domain	-15.00
Tax				-20.00
State				-20.00
Sec. of State Filing				-20.00
3/18/2017	2671	Russ May	Reimburse for filing CA statement of info	-20.00
TRANSFERS				0.00
California Coast CU				-1,000.00
4/3/2017	XOut	Vanguard	From Money Market	-1,000.00
Investment XX9345				1,000.00
4/3/2017	TXFR	Vanguard	From Money Market	1,000.00
OVERALL TOTAL				-214.56

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Balances and holdings

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04/01/2016 - 04/17/2017

Beginning balance \$60,194.66

Purchases & withdrawals - \$3,000.00

Investment returns \$5,654.69

Ending balance

\$62,849.35

Rate of return*

9.7%

View: [Chart](#) [Table](#)[All holdings](#)[YTD](#)[1 year](#)[3 years](#)[5 years](#)[10 years](#)[Custom](#)

Month	Beginning balance	Purchases & withdrawals	Market gain/loss	Income returns	Personal Investment returns	Cumulative returns	Ending balance
04/2017	\$62,873.10	\$0.00	-\$23.75	\$0.00	-\$23.75	\$5,654.69	\$62,849.35
03/2017	\$63,862.56	-\$1,000.00	-\$280.95	\$291.49	\$10.54	\$5,678.44	\$62,873.10
02/2017	\$62,408.60	\$0.00	\$1,436.96	\$17.01	\$1,453.96	\$5,667.90	\$63,862.56
01/2017	\$61,868.47	\$0.00	\$522.45	\$17.68	\$540.13	\$4,213.94	\$62,408.60
12/2016	\$61,094.95	\$0.00	\$243.26	\$530.06	\$773.52	\$3,673.61	\$61,868.47
11/2016	\$60,242.46	\$0.00	\$636.15	\$16.34	\$652.49	\$2,900.29	\$61,094.95
10/2016	\$63,070.74	-\$2,000.00	-\$845.94	\$17.66	-\$828.28	\$2,047.60	\$60,242.46
09/2016	\$57,090.80	\$5,000.00	-\$299.83	\$279.77	-\$20.06	\$2,876.06	\$63,070.74
08/2016	\$59,084.71	-\$2,000.00	-\$11.21	\$17.30	\$6.09	\$2,896.14	\$57,090.80
07/2016	\$59,812.53	-\$2,000.00	\$1,250.88	\$21.30	\$1,272.18	\$2,890.05	\$59,084.71
06/2016	\$61,091.97	-\$2,000.00	\$439.12	\$282.44	\$720.56	\$1,617.87	\$59,812.53
05/2016	\$60,580.54	\$0.00	\$464.10	\$27.33	\$511.43	\$997.31	\$61,091.97
04/2016	\$60,194.66	\$0.00	\$359.67	\$26.01	\$385.68	\$365.68	\$60,580.54
Total		-\$3,000.00	\$4,110.10	\$1,544.59	\$5,654.69		

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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*Rate of return as of 03/31/2017

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