

**Tierrasanta Community Council Income and Expenses 2017**

	2016	2017	Prior Year Comparison
<b>INCOME</b>	<b>10,944.22</b>	<b>11,823.63</b>	<b>879.41</b>
Direct Public Support	8,800.26	10,000.00	1,199.74
Concert Contributions			
Contributions			
Corporate Contributions			
Grants	10,000.00	10,000.00	
Grant Refunds	(1,199.74)		
Program Income	267.00	230.00	(37.00)
Logowear Sales	267.00	230.00	
Dividend Income	1,346.05	1,383.30	37.25
LT Cap Gain Dist	160.10	167.92	7.82
Realized Gains	332.71		
ST Cap Gain Dist	38.10	42.41	4.31
<b>EXPENSES</b>	<b>(16,847.92)</b>	<b>(10,945.35)</b>	5,902.57
Social and Community Events	(616.98)	(100.00)	516.98
Fees and Charges	(10.62)	(9.17)	1.45
Concert in the Park Expenses	(15,074.59)	(9,226.76)	5,847.83
Operations	(996.69)	(1,539.42)	(542.73)
Bulk Email	(378.00)	(420.00)	(42.00)
Evernote		(24.99)	(24.99)
Insurance	(170.00)	(473.00)	(303.00)
Liability	(473.00)	(473.00)	
Insur. Refunds	303.00		
Printing & Copying	(301.30)	(25.99)	275.31
Office Expenses		(23.04)	(23.04)
Website	(147.39)	(122.40)	24.99
Financial Advisor		(400.00)	(400.00)
Tax Filing Fees		(20.00)	(20.00)
Other Operations		(30.00)	(30.00)
Logowear Expenses	(149.04)	(70.00)	79.04
<b>TOTAL</b>	<b>(5,903.70)</b>	<b>878.28</b>	6,781.98

Bank Accounts Audit of Activity

**Vanguard Account**

Beginning Balance	58,761.08	61,868.47
Ending Balance	61,868.47	68,531.06
Net Change to Bank Account	3,107.39	6,662.59
Reportable Activity		
Dividend Income	1,346.05	1,383.30
Capital Gains (Loss) - LT & ST	198.20	210.33
Change in Account Valuation	3,563.14	6,068.96
Transfer to Cal Coast CU in Oct 2016	(2,000.00)	(1,000.00)
Sub-Total of Activity	3,107.39	6,662.59
Variance to Net Change in Bank	\$0.00	\$0.00

**California Coast Credit Union (Opened June, 2013)**

Beginning Balance	8,415.81	2,630.04
Ending Balance	2,630.04	2,892.81
Net Change to Bank Account	(5,785.77)	262.77
<b>Bank Activity for Financial Reporting</b>	(5,785.77)	262.77
Outstanding Checks #2633 & 2659	(36.88)	18.44
PayPal Activity - Net	41.99	3.44
Transfer from Vanguard	(2,000.00)	(1,000.00)
Earnings in Vanguard	1,544.25	1,593.63
Realized Gains in Vanguard	332.71	-
Reportable Income & Expenses	(5,903.70)	878.28
Per Financial Summary	(5,903.70)	878.28
Variance in Valuation	\$ -	\$ (0.00)