## Tierrasanta Community Council Income and Expenses 2018

		2017	2018	Prior Year	D. T001	0.5	
INCOME		11 022 62	E 002 10	Comparison		Per TCC Income & Expense Report  Variance	
Direct Public Support		<b>11,823.63</b> 10,000.00	<b>5,993.10</b> 7,364.62	<b>(5,830.53)</b> (2,635.38)	V	ranance	
Concert Contributions		10,000.00	7,504.02	(2,033.30)			
Contributions							
Corporate Contributions							
Grants		10,000.00	10,000.00		10,000.00	-	
Grant Refunds			(2,635.38)		(2,635.38)	-	
Program Income		230.00	205.00	(25.00)	205.00	-	
Logowear Sales		230.00	205.00				
Dividend Income		1,383.30	1,529.71	146.41	1,529.71	-	
LT Cap Gain Dist		167.92	1,131.04	963.12	1,131.04	- (4.227.27)	
Realized Gains (Loss)		42.41	(4,237.27)	(4,237.27)		(4,237.27)	
ST Cap Gain Dist		42.41	-	(42.41)		-	
EXPENSES		(10,945.35)	(11,548.89)	(603.54)			
Social and Community Events		(100.00)	(430.02)	(330.02)	(142.95)	(287.07) O/S Ck# 2749	
Fees and Charges		(9.17)	(5.62)	3.55	(5.62)	-	
Concert in the Park Expenses		(9,226.76)	(9,551.02)	(324.26)	(9,551.02)	-	
Operations		(1,539.42)	(1,190.39)	349.03			
Bulk Email		(420.00)	(420.00)	-	(420.00)	-	
Evernote		(24.99)	(24.99)	-	(24.99)	-	
Insurance		(473.00)	(473.00)	-	(473.00)	-	
Liability		(473.00)	(473.00)	-			
Insur. Refunds				-			
Printing & Copying		(25.99)	-	25.99		-	
Office Expenses		(23.04)	(	23.04	(****	-	
Website		(122.40)	(122.40)	-	(122.40)	-	
Financial Advisor		(400.00)	(150.00)	250.00	(150.00)	-	
Tax Filing Fees Other Operations		(20.00) (30.00)		20.00 30.00		-	
Logowear Expenses		(70.00)	(371.84)	(301.84)	(371.84)	_	
Logowedi Expenses		(70.00)	(371.04)	(301.64)	(571.04)	-	
TOTAL		878.28	(5,555.79)	(6,434.07)	(1,031.45)	(4,524.34)	
David Assessment Available of Assistant							
Bank Accounts Audit of Activity  Vanguard Account							
Beginning Balance		61,868.47	68,531.06				
Ending Balance		68,531.06	55,454.54				
Net Change to Bank Account	-	6,662.59	(13,076.52)				
Reportable Activity		0,000=000	(,-:,				
Dividend Income		1,383.30	1,529.71				
Capital Gains (Loss) - LT & ST		210.33	1,131.04				
Change in Account Valuation		6,068.96	(4,237.27)				
Transfer to Cal Coast CU in Oct 2016	_	(1,000.00)	(11,500.00)				
Sub-Total of Activity	_	6,662.59	(13,076.52)				
Variance to Net Change in Bank		\$0.00	\$0.00				
California Coast Credit Union (Opened Ju	ne, 201	-					
Beginning Balance		2,630.04	2,892.81				
Ending Balance	_	2,892.81	10,688.62				
Net Change to Bank Account		262.77	7,795.81				
Bank Activity for Financial Reporting		262.77	7,795.81				
Outstanding Checks #2633 & 2659	2749	18.44	(287.07)				
PayPal Activity - Net		3.44	11.99				
Transfer from Vanguard		(1,000.00)	(11,500.00)				
Earnings in Vanguard		1,593.63	1,529.71				
Realized Gains in Vanguard		-	(3,106.23)				
Reportable Income & Expenses		878.28	(5,555.79)				
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Per Financial Summary		878.28	(5,555.79)				
Variance in Valuation	-	\$ (0.00)	\$ -				
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