



Treasurer's Report

AFSS Northern Division

2/1/18 - 2/28/18

Main Checking Acct Beginning Balance:

\$ 8,252.77

Income:

Paypal Transfer

\$ 1,485.63

Total income for period:

\$ 1,485.63

Expenses:

Check #1002 - Tax Return

\$ 300.00

Wix.com - website hosting annual fee

\$ 199.00

Constant Contact Monthly Fee - February

\$ 45.00

Total expenses for period:

\$ 544.00

Subledger: General Fund Ending Balance

\$ 9,194.40

Subledger: Carol Abraham (non-budgeted) Scholarship**Acct Beginning Balance:**

\$ 80.59

Income:

Total income for period:

\$ -

Expenses:

Total expenses for period:

\$ -

Subledger: Carol Abraham (non-budgeted) Scholarship**Acct Ending Balance:**

\$ 80.59

Main Checking Account Ending Bank Balance:

\$ 9,194.40

Conference Account Beginning Balance:

\$ 13,486.65

Income:

Paypal Transfer

\$ 7,397.20

Conference registrations by check

\$ 2,400.00

Total income for period:

\$ 9,797.20

Expenses:

Total expenses for period:

\$ -

Conference Account Ending Balance:

\$ 23,283.85

<u>Business Regular Shares Account Beginning Balance:</u>	\$ 6,060.59
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Income:

Interest	\$ 1.16
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Total income for period:	<u>\$ 1.16</u>
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Expenses:

Total expenses for period:	<u>\$ -</u>
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<u>Business Market Savings Account Ending Balance:</u>	<u>\$ 6,061.75</u>
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Total AFSS Funds:	<u><u>\$ 38,540.00</u></u>
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Respectfully submitted by: AFSS ND Treasurer Paula Forencich, pforencich@ccfd.org (650) 558-7604
Bank Statements Available Upon Request

**AFSS NORTHERN DIVISION
2017-2018 FISCAL YEAR SUMMARY**

Acct #	EXPENSES	Budget Amt	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Expended	Balance	17/18 Actuals
	ADMINISTRATION																
5100	Quarterly Meetings	2,016.00			431.94			533.01							964.95	1051.05	
5101	Opportunity Drawing	200.00			50.00			87.00							137.00	63.00	
5102	Tax Preparation	350.00								300.00					300.00	50.00	
5103	Reserve	0.00													0.00	0.00	
5104	Operational Expense	360.00	14.00	56.08	14.00	20.00	20.00	35.00							159.08	200.92	
5105	Memorial Contribution	100.00													0.00	100.00	
5106	Charitable Donation	1.00													0.00	1.00	
5107	Miscellaneous	1.00													0.00	1.00	
	LEADERSHIP																
5200	CFCA Dues	300.00	250.00												250.00	50.00	
5201	CFCA Annual Conference	1,000.00	1,000.00												1,000.00	0.00	
5202	CFCA Strategic Planning / Presidents Forum Meetings	1,000.00													0.00	1000.00	
	COMMITTEES																
5310	Communication - Website	200.00								199.00					199.00	1.00	
5311	Communication - Constant Contact	540.00	45.00		90.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	0.00	
5300		0.00													0.00	0.00	
5301	Conference Committee Coordinators	0.00													0.00	0.00	
5302	Education & Training	3,300.00							1,200.00						1,200.00	2100.00	
5305	Historical-Photography & Data Storage Equip./Supplies	250.00													0.00	250.00	
5306	Membership Badges -	180.00			178.60										178.60	1.40	
5307	Membership Drive-Marketing/Brochure	0.00													0.00	0.00	
5308	Sunshine-Member/Attendance Enrichment	200.00				78.39									78.39	121.61	
5309	Ways & Means-Promotional Goods	260.00					489.85								489.85	(229.85)	
	MEMBER RECOGNITION																
5400	Awards - Plaques/Certificates	857.00		145.13	242.44			51.96							439.53	417.47	
5401	Donations-Member of the Year	100.00						100.00							100.00	0.00	
5403	Annual Conference Scholarship-Memorial/General Member	600.00						600.00							600.00	0.00	
	TOTAL EXPENSES	11,815.00	1,309.00	201.21	1,006.98	143.39	554.85	1,451.97	1,245.00	544.00	45.00	45.00	45.00	45.00	6,636.40	5,178.60	0.00

Acct #	INCOME	Beg Balance													Received		
	INVESTMENT																
6100	FY 2016-2017 General Fund Rollover	4,547.90	42.00												42.00		
6101	Reserve Account Balance	6,147.44													0.00		
6102	Carol Abraham Scholarship Fund Balance	183.59		225.00	85.00			187.00							680.59		
6103	Business Market Savings Account Balance	106.28													0.00		
	Conference Account							5,598.26	6,573.15	11,131.11					23,302.52		
	DUES																
		Budget Amt													Received	Shortfall	
6200	Annual Membership Dues	3,825.00	463.20	1,580.00	2,412.55	274.68	315.00	194.95		50.00					5,290.38	1,465.38	
6201	Quarterly Meeting Dues	2,500.00			642.59			767.80		101.72					1,512.11	(987.89)	
	FUNDRAISING																
6300	Charitable Donation Raffle	1.00													0.00	(1.00)	
6301	Ways & Means	1.00						124.25	250.00						374.25	373.25	
6302	MISCELLANEOUS - Interest	1.00	0.16	0.16	0.16	0.16	0.15	1.07	2.12						3.98	2.98	
6400	REIMBURSEMENT INCOME - From South	370.00					369.50								369.50	(0.50)	
	TOTAL REVENUE	17,683.21	505.36	1,805.16	3,140.30	274.84	684.65	6,873.33	6,825.27	11,282.83	0.00	0.00	0.00	0.00			0.00

AFSS Main Checking Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance	Bank Recancilliation		
						Debit	Credit	Balance
		16/17 Fiscal Year End			\$4,547.90			\$4,547.90
					\$4,547.90			\$4,547.90
	7/3/17	Recurring Transfer - Business Market Savings	\$100.00		\$4,447.90	\$100.00		\$4,447.90
	7/3/17	Recurring Transfer - Business Market Savings		\$100.00	\$4,547.90		\$ 100.00	\$4,547.90
	7/13/17	Monthly Service Fee Reversal		\$14.00	\$4,561.90		\$ 14.00	\$4,561.90
	7/13/17	Monthly Service Fee Reversal		\$14.00	\$4,575.90		\$ 14.00	\$4,575.90
	7/13/17	Monthly Service Fee Reversal		\$14.00	\$4,589.90		\$ 14.00	\$4,589.90
	7/13/17	Deposit: PayPal June TR Registration		\$463.20	\$5,053.10		\$ 463.20	\$5,053.10
	7/13/17	Cal Chiefs Membership Dues	\$250.00		\$4,803.10	\$250.00		\$4,803.10
	7/19/17	Constant Contact Monthly Fee	\$45.00		\$4,758.10	\$45.00		\$4,758.10
					\$4,758.10			\$4,758.10
	8/1/17	Recurring Transfer - Business Market Savings	\$100.00		\$4,658.10	\$100.00		\$4,658.10
	8/2/17	Deposit: June TR Registration and Raffle		\$385.00	\$5,043.10		\$ 385.00	\$5,043.10
	8/3/17	Recurring Transfer - Business Market Savings		\$100.00	\$5,143.10		\$ 100.00	\$5,143.10
	8/4/17	The Office Boss - Supplies	\$42.08		\$5,101.02	\$42.08		\$5,101.02
	8/14/17	Bay Stamp & Engraving - Service Awards	\$145.13		\$4,955.89	\$145.13		\$4,955.89
	8/15/17	July/August Membership Drive		\$1,420.00	\$6,375.89		\$ 1,420.00	\$6,375.89
					\$6,375.89			\$6,375.89
	9/1/17	Paypal Deposit		\$2,695.14	\$9,071.03		\$ 2,695.14	\$9,071.03
	9/1/17	Constant Contact Monthly Fee - August	\$45.00		\$9,026.03	\$45.00		\$9,026.03
	9/13/17	Paula Maita & Company	\$178.60		\$8,847.43	\$178.60		\$8,847.43
		January Ending Balance			\$8,252.77			\$8,252.77
1002	2/6/18	Tax Return - Dennis Diver & Assoc	\$300.00		\$7,952.77	\$300.00		\$7,952.77
	2/8/18	PayPal Transfer		\$7,397.20	\$15,349.97		\$7,397.20	\$15,349.97
	2/9/2018	Transfer to Conference Account	\$7,397.20		\$7,952.77	\$7,397.20		\$7,952.77
	2/9/18	Wix.com (Website 2018)	\$199.00		\$7,753.77	\$199.00		\$7,753.77
	2/18/18	Constant Contact - Monthly Fee - Feb	\$45.00		\$7,708.77	\$45.00		\$7,708.77
1003	2/27/18	Scholarship winner - reimburse reg - Folsom - Weil	\$325.00		\$7,383.77			\$7,708.77
	2/27/18	PayPal Transfer		\$1,485.63	\$8,869.40		\$1,485.63	\$9,194.40
		February Ending Balance			\$8,869.40			\$9,194.40

AFSS Conference Checking Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance	Bank Reconcilliation		
						Debit	Credit	Balance
		January Ending Balance			\$13,486.65			\$ 13,486.65
	2/8/2018	Trans from Main - PayPal - Conference Regs		\$ 7,397.20	\$20,883.85		\$ 7,397.20	\$ 20,883.85
	2/27/2018	Conference Registrations - checks		\$ 2,400.00	\$23,283.85		\$ 2,400.00	\$ 23,283.85
1001	2/27/2018	Over payment reimburse - Ontario - Belmontes	\$ 50.00		\$23,233.85			\$ 23,283.85
1002	2/27/2018	Double payment reimburse- SLO - J. Arthur	\$ 325.00		\$22,908.85			\$ 23,283.85
		Febriaru Emdomg Ba;amce			\$22,908.85			\$ 23,283.85

AFSS Business Regular Shares Account

Number	Date	Description of Transaction	Debit (-)	Credit (+)	Balance	Bank Reconciliation		
						Debit	Credit	Balance
		January Ending Balance			\$6,060.59			\$6,060.59
	2/28/18	Interest Payment		\$1.16	\$6,061.75		\$1.16	\$6,061.75
		February Ending Balance			\$6,061.75			\$6,061.75