

CREDITS

BALANCE AS OF 2/13	\$ 8,543.56
MEMBERSHIP DUES	
3/22/2013	\$ 450.00
5/31/2013	\$ 200.00
6/11/2013	\$ 225.00
6/27/2013	\$ 1,080.00
7/11/2013	\$ 325.00
7/30/2013	\$ 125.00
9/24/2013	\$ 550.00
10/15/2013	\$ 300.00
10/30/132	\$ 200.00
SUB TOTAL	\$ 3,455.00

P.I.C.O. SUBSIDY FOR PARTY	\$ 1,550.00
NEWSLETTER ADS	\$ 25.00

TOTAL DEPOSITS FOR 2013 \$ 5,030.00

BALANCE IN ACCT. 10/31/13 \$ 8,255.65

DEBITS

BLOCK PARTY

6/13/13	INSURANCE	\$ 392.00
6/18/13	CITY PERMIT	\$ 307.48
6/18/13	CITY PERMIT	\$ 312.00
6/20/13	HAPPY DAYS	\$ 150.00
6/24/13	PICO RENTS	\$ 670.02
6/25/13	SUPPLIES	\$ 27.24
7/1/13	HAPPY DAYS	\$ 172.00
7/2/13	MUNCHIE MACHINE	\$ 2,000.00
7/29/13	CRAFT SUPPLIES	\$ 96.86
7/29/13	SUPPLIES	\$ 64.27

SUB TOTAL \$ 4,191.87

3/28/13	D & O INSURANCE	\$ 1,185.00
2/14/13	POST OFFICE	\$ 156.00
4/4/13	TEMPLE BETH AM	\$ 66.66
7/2/13	FILING STATE OF CA.	\$ 20.00

CERT SUPPLIES

1/7/2013	\$ 482.41
4/11/2013	\$ 104.42
SUB TOTAL	\$ 586.83

WATER BARREL SUBSIDY

4/29/2013	\$ 120.00
5/21/2013	\$ 80.00
9/30/2013	\$ 120.00
SUB TOTAL	\$ 320.00

TOTAL EXPENDITURES \$ 6,526.36