

TREASURER'S REPORT AS OF JANUARY 2014

Starting Balance of 2012-13	72,105.47
JV Transfers from 2,3,5	3,850.00
JV Transfers from 2nd District Flower Donation	1,800.00
FY 2012-13 TOTAL DEPOSITS UP TO JUNE 1, 2013	39,827.95
FY 2012-13 E-TRANSACTIONS (TRANSFERS FROM WOY EVENT)	10,166.00
Pending District Deposits (1, 4)	3,400.00
2013 WOY EXPENSE	(25,667.39)
FY 2012-13 EXPENSE TOTALS UP TO JUNE 1, 2013 (Last Year's expenses without the Luncheon)	(40,798.27)
Trust Fund Adjustments as of July 23, 2013	1,370.18
<b>BALANCE AS OF JUNE 2013</b>	<b>66,053.94</b>

	2013-2014 BUDGET	ANTICIPATED	ACTUAL	YEAR-TO- DATE BALANCE
<b>Memberships:</b>				
NACW	\$ 50.00	\$ 50.00		\$ 50.00
ACCW	\$ 50.00	\$ 50.00		\$ 50.00
Calif. Partnership to End Domestic Violence	\$ 250.00	\$ 250.00		\$ 250.00
<b>Commission Business (Meetings):</b>				
NACCW annual meeting	\$ 1,500.00		\$370.00	\$ 1,130.00
ACCW quarterly meetings	\$ 500.00			\$ 500.00
2013 Women Veterans Leadership Conference	\$ 1,500.00			\$ 1,500.00
<b>Commission Events:</b>				
Retreat Expenses	\$ 500.00	\$ 500.00	\$429.46	\$ 70.54
Scholarship Presentation	\$ 650.00	\$ 650.00		\$ 650.00
Women of the Year Luncheon Seed Allocation	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
Women of the Year Luncheon Budget	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00
Committee Projects	\$ 2,500.00			\$ 2,500.00
<b>Commission Printing:</b>				
Promotional / Bus Expenses (Ex Bus Cards)	\$ 200.00		\$45.78	\$ 154.22
Namebadges for Commissioners	\$ 250.00	\$ 250.00		\$ 250.00
DV booklets	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
CW Status Report Printing	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
<b>Commission Earmarked Funds:</b>				
President's Fund	\$ 5,000.00	\$ 250.00		\$ 5,000.00
Scholarships Funds as of 2012-13 (13697.77)	\$ 10,000.00	\$ 13,697.77	\$2,750.00	\$ 7,250.00
<b>Commission Sponsorships:</b>				
LA County Public Works Women's Conference	\$ 2,000.00		\$2,000.00	\$ -
LA County Dept of Public Health/OWH Allocation	\$ 2,000.00		\$2,000.00	\$ -
Consumer Affairs Health Care Summit	\$ 500.00			\$ 500.00
Zonta Program Events	\$ 1,500.00		\$1,500.00	\$ -
<b>Miscellaneous:</b>				
Condolences ( memorials)	\$ 200.00			\$ 200.00
<b>Sub Total</b>	<b>\$ 60,650.00</b>		<b>\$9,095.24</b>	<b>\$ 51,554.76</b>
<b>Undesignated Funds (Flexible Spending Funds):</b>	<b>\$ 5,403.94</b>		<b>\$2,497.00</b>	<b>\$ 2,906.94</b>

**Starting Balance** 66,053.94

**Ending Total Fund Balance as of 01/13/14:**

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**56,299.70**

June Interest	\$	41.70
Valley Economic Development Center	\$	190.00
Gloria Pollack	\$	95.00
United Chamber Commerce	\$	190.00
Encino Chamber of Commerce	\$	500.00
El Rey Brand Distributors	\$	285.00
Interest Adjustment	\$	68.48
<b>Trust Fund Adjustments as of July 23, 2013</b>		<b>1,370.18</b>

**2nd Quarter Deposits**

Adjusted WOY 2013 Income	\$	1,838.00
<b>Total Income</b>	<b>\$</b>	<b>1,838.00</b>

Expenditures

Month Approved

NACW - 7/5/2013	370.00
RETREAT EXPENSES - 8/28/2013	429.46
PW WOMEN'S CONFERENCE - 9/6/2013	2,000.00
DPH/OWH ALLOCATION - 9/27/2013	2,000.00
ZONTA PROGRAMS - 10/11/2013	1,500.00
Raven Jackson - 7/10/13	1,000.00
Maria Cubillo - 2/1/13	500.00
Veronica Duran - 9/6/13	250.00
Judeana Velasquez - 7/9/13	1,000.00
Bus Cards/Nameplates for (Govine, de la Rosa, Garcia)	45.78
Adjusted WOY 2013 Expenses	2,497.00

# **Total Expenditures** \$ - **11,592.24**