

**California IHSS Consumer Alliance
Monthly Financial Sheet
May 2015**

Checking Beginning Balance \$19,270.11

Income

General Membership	\$1,500.00	
Individual Membership	<u>\$ 110.00</u>	
Total		\$1,610.00

Expenses

Constant Contact	\$ 30.00	
Consultant (Bean)	600.00	
Arkadin (telephone)	49.27	
Interpid Website	300.00	
Scrappers Edge	786.81	
Target	32.02	
LaBao Olinders	909.73	
William Reed	69.73	
Costco	244.49	
Swanlund's Camera	86.99	
Perkos Sacramento	59.87	
Vegabond, Sac. (2)	681.77	
Chevron Upper Lake	28.77	
Chevron Sac	19.46	
Arco	<u>21.29</u>	
Total		<u>\$3,920.00</u>

Net Decrease <\$ 2,310.00>

Checking Ending Balance \$16,960.11

Summit Costs (\$3,889.93):

Scrappers Edge	\$ 786.81	Target	\$ 32.02
LaBao Olinders (Ich)	909.73	William Reed	69.73
Vegabond/fuel (Bean)	811.16	Costco (vid)	244.49
Swanlunds (stand)	86.99	Pagoda Bldg.	1,154.00*
Jose (translate)	100.00**	Lunch Fees	305.00***

*Paid in April 2015

**Paid in June

***Deposited in July

**California IHSS Consumer Alliance
Monthly Financial Sheet
June 2015**

Checking Beginning Balance **\$16,960.11**

Income

No income in June collected

Expenses

Constant Contact	\$ 30.00	
Consultant (bean)	600.00	
Arkadin (telephone)	75.32	
Jose Burman (translate)	<u>100.00</u>	
Total Expenses		\$805.32

Net Decrease **< \$ 805.32 >**

Checking Ending Balance **\$16,154.79**

**California IHSS Consumer Alliance
Monthly Financial Sheet
July 2015**

Checking Beginning Balance **\$16,154.79**

Income

General Membership	\$4,000.00
Summit Lunches	<u>305.00</u>

Total Income **\$4,305.00**

Expenses

Constant Contact	\$ 30.00
Consultant (bean)	600.00
Arkindan (telephone)	<u>86.14</u>

Total Expenses **\$ 716.14**

Net Increase **\$ 3,588.86**

Checking Ending Balance **\$19,743.65**

**California IHSS Consumer Alliance
Monthly Financial Sheet
August 2015**

Checking Beginning Balance **\$19,743.65**

Income

General Membership	\$ 1,000.00
Donation	<u>50.00</u>

Total Income **\$ 1,050.00**

Expenses

Constant Contact	\$ 30.00
Consultant (bean)	600.00
Arkakin (telephone)	93.53
Cornerstone Computers*	222.94
AMS Insurance	1,404.00
CDCAN, Marty Omoto	<u>100.00</u>

Total Expenses **\$ 2,450.47**

Net Decrease **<\$ 1,400.47>**

Checking Ending Balance **\$18,343.18**

*Printer purchased

**California IHSS Consumer Alliance
Monthly Financial Sheet
September 2015**

Checking Beginning Balance **\$18,343.18**

Income

No income for September

Expenses

Constant Contact	\$ 30.00
Consultant (bean)	600.00
Arkakin	119.40
AMS Insurance (agent)	275.00
Scrappers Edge	51.10
CalNonProfits Membership	75.00
State of California (SI-100)	20.00
CARA (adv)	100.00
CFILC (adv)	150.00
Pacific Paper	<u>51.25</u>

Total Expenses **\$1,471.75**

Net Decrease **<\$1,471.75>**

Checking Ending Balance **\$16,871.43**

**California IHSS Consumer Alliance
Monthly Financial Sheet
October 2015**

Checking Beginning Balance **\$16,871.43**

Income

General Membership	\$ 1,750.00
Donation	<u>125.00</u>

Total Income **\$ 1,875.00**

Expenses

Constant Contact	\$ 30.00
Consultant (bean)	1,200.00
Arkakin	46.66
Turbobridge (telephone)	<u>26.73</u>

Total Expenses **\$ 1,303.39**

Net Increase **\$ 571.61**

Checking Ending Balance **\$17,443.04**

**California IHSS Consumer Alliance
Monthly Financial Sheet
November 2015**

Checking Beginning Balance **\$17,443.04**

Income

No income in November

Expenses

Constant Contact	\$ 30.00
Consultant (bean)	600.00
Scrappers Edge	30.41
TurboBridge	<u>138.45</u>

Total Expenses **\$ 798.86**

Net Decrease **<\$ 798.86>**

Checking Ending Balance **\$16,644.18**

**California IHSS Consumer Alliance
Monthly Financial Sheet
December 2015**

Checking Beginning Balance **\$16,644.18**

Income

General Membership	\$ 500.00
Individual Membership	<u>10.00</u>

Total Income \$ 510.00

Expenses

Constant Contact	\$ 30.00
TurboBridge	102.74
CARA (membership)	<u>50.00</u>

Total Expenses \$ 182.74

Net Increase \$ 327.26

Checking Ending Balance **\$16,971.44**

**California IHSS Consumer Alliance
Monthly Financial Sheet
January 2016**

Checking Beginning Balance \$16,971.44

Income

No income for January

Expenses

Constant Contact	\$ 30.00
TurboBridge	108.32
Consultant (bean)	600.00
Training (bean)	<u>170.00</u>

Total Expenses \$ 908.32

Net Decrease <\$ 908.32>

Checking Ending Balance \$16,063.12

**California IHSS Consumer Alliance
Monthly Financial Sheet
February 2016**

Checking Beginning Balance \$16,063.12

Income

General Membership	\$ 1,250.00
Individual Membership	<u>40.00</u>

Total Income **\$1,290.00**

Expenses

Constant Contact	\$ 30.00
Consultant (bean Feb/Mar)	1,200.00
Travel State FLSA Training (bean)	310.06
TurboBridge	103.04
Sports World (t-shirts)	<u>989.62</u>

Total Expenses **\$ 2,632.72**

Net Decrease **<\$ 1,342.72>**

Checking Ending Balance **\$14,720.40**

**California IHSS Consumer Alliance
Monthly Financial Sheet
March 2016**

Checking Beginning Balance **\$14,720.40**

Income

No income for March

Expenses

Constant Contact	\$ 30.00
CFILC*	500.00
TurboBridge	<u>69.17</u>

Total Expenses **\$ 599.17**

Net Decrease **<\$ 599.17>**

Checking Ending Balance **\$14,121.23**

Balance of funds: **\$14,621.23****

*CFILC for \$500 was DCAD and has been returned: During the switch from Bank of America to Tri County Banks. It has been frustrating to straighten this out because of the delay in getting the signature cards turned in.

**Includes the \$500 credit working with Bank of America to credit back to our account. After research, Bank of America will most likely mail us a check for the amount owed.

**California IHSS Consumer Alliance
Monthly Financial Sheet
April 2016**

Checking Beginning Balance **\$14,121.23**

Income

General Membership \$ 3,250.00

Total Income **\$ 3,250.00**

Expenses

Constant Contact \$ 30.00

TurboBridge 96.77

Consultant (bean) 600.00

Bank Service Charge* 25.00

Total Expenses **\$ 751.77**

Net Increase **\$ 2,498.23**

Checking Ending Balance **\$16,619.46**

Balance of funds: \$17,119.46**

* Tri County Bank charges a monthly service charge. Suppose be taken off books once they know we are nonprofit, need to talk to a "banker" told by the clerk in another location.

** Includes the \$500 credit working with Bank of America to credit back to our account. After research, Bank of America will most likely mail us a check for the amount owed.