

**California IHSS Consumer Alliance
Financial Statement
Fiscal Year 2019-20**

Income for FY 2019-20

Membership County	\$11,250.00
Individuals	300.00
Donations	<u>1,010.98</u>

Total Income \$12,560.98

Expenses

Email (Constant Contact)	\$ 565.00	
Postage/Shipping	20.90	
Office Supplies	27.11	
Telephone (TurboBridge)	344.92	
Telephone (Go-To-Meeting)	348.00**	
Telephone (Zoom)	271.54***	
Membership	200.00*	
Bank Services Fees	300.00	
Tax Fees	<u>20.00</u>	\$2,097.47

Contract Services

Interpid Net	24.00	
Insurance	\$1,404.00	
Refund	<u>132.90</u>	
Consulting	<u>8,100.00</u>	<u>\$ 9,395.10</u>

Total Expenses \$11,492.57

Gross Gain for FY19-20 \$ 1,068.41

*Membership to Calif Collaboration Long-Term Care (CCLTC), Calif Association of Retired Americans (CARA) – Dues for CARA paid through CY 2021.

**Go-To-Meeting is expensive and will not be renewing the contract

***Zoom is a \$149.90 for first host, \$121.64 for second host per year; cheaper and we can share documents at a much lower cost as compared to “Go-to-Meeting.”