

**California In-Home Supportive Services
Monthly Financial Statement
July, 2014**

Checkbook Beginning Balance 7/1/14 \$13,824.91

Membership \$4,500.00
\$4,500.00

Expenses:

Constant Contact (Email) \$ 30.00
Consultant (Bean June) 400.00

\$ -430.00

\$ 4,070.00

Checkbook Ending Balance 7/31/14 \$17,894.91

**California In-Home Supportive Services
Monthly Financial Statement
August, 2014**

Checkbook Beginning Balance 8/1/14		\$17,894.91
Membership	\$1,500.00	
Individual Membership	20.00	
		\$1,520.00
Expenses:		
Constant Contact (Email)	30.00	
AccuConference (Conference Calls)	52.45	
Consultant (Bean July)	400.00	
AMS (Insurance)	\$1,404.00	
CARA (Donation)	100.00	
		<u>\$1,986.45</u> \$ <u>-466.45</u>
Ending Checkbook Balance 8/30/14		<u>\$17,428.46</u>

**California In-Home Supportive Services
Monthly Financial Statement
September, 2014**

Checkbook Beginning Balance 8/31/14 \$17,428.46

Membership
Individual Membership

Expenses:

Cal Non-Profits (Membership)	\$ 75.00		
Constant Contact (Email)	30.00		
AccuConference (Conference Calls)	68.78		
Consultant (Bean Aug)	400.00		
J. Stansbury (Postage)	47.03		
CAPA (State Conference Call)	66.07		
Marty Omoto (Donation)	<u>100.00</u>		
		\$ <u>786.88</u>	\$ <u>-786.88</u>

Ending Checkbook Balance 9/30/14 \$16,641.58

**California In-Home Supportive Services
Monthly Financial Statement
October, 2014**

Checkbook Beginning Balance 10/1/14		\$16,641.58
Membership	\$2,000.00	
Individual Membership	70.00	
		\$2,070.00
Expenses:		
Constant Contact (Email)	\$ 30.00	
Fedex (Shipping)	32.00	
AccuConference (Conference Call)	35.93	
CalNonprofits Insurance Fee	275.00	
Consultant (Bean Sept)	<u>400.00</u>	
		<u>\$ -772.93</u>
		\$ <u>1,297.07</u>
Ending Checkbook Balance 10/31/14		<u>\$17,938.65</u>

**California In-Home Supportive Services
Monthly Financial Statement
November, 2014**

Checkbook Beginning Balance 11/1/14		\$17,938.65
Membership	\$1,000.00	
Individual Membership	30.00	
		\$1,030.00
Expenses:		
Constant Contact (Email)	\$ 30.00	
Fedex (Shipping)	7.75	
AccuConference (Conference Call)	30.04	
Consultant (Bean Oct)	400.00	
Chandra Livingston (Postage)	<u>24.94</u>	
		\$ <u>-492.73</u>
		\$ <u>537.27</u>
Ending Checkbook balance 11/30/14		<u>\$18,475.92</u>

**California In-Home Supportive Services
Monthly Financial Statement
December, 2014**

Checkbook Beginning Balance 12/1/14		\$18,475.92
Membership		
Individual Membership		
Expenses:		
Constant Contact (Email)	\$ 30.00	
AccuConference (Conference Call)	16.29	
Consultant (Bean Nov/Dec)	800.00	
		\$ <u>-846.29</u>
Ending Checkbook Balance 12/31/14		<u>\$17,629.63</u>

**California In-Home Supportive Services
Monthly Financial Statement
January, 2015**

Checkbook Beginning Balance 1/1/15			\$17,629.63
Membership	\$2,000.00		
Individual Membership	10.00		
Education/Outreach	250.00		
		\$2,260.00	
Expenses:			
Constant Contact (Email)	\$ 30.00		
Calif. Franchise Tax Board Fee	50.00		
		\$ <u>-80.00</u>	
			\$ <u>2,180.00</u>
Ending Check Balance 1/31/15			<u>\$19,809.63</u>

**California In-Home Supportive Services
Monthly Financial Statement
February, 2015**

Checkbook Beginning Balance 2/1/15 \$19,809.63

Membership

Individual Membership

Education/Outreach

Expenses:

Constant Contact (Email) \$ 30.00

AccuConference (Conference Call) 63.96

CAPA (State Conference Call) 20.75

CARA (Membership Fee) 50.00

Calif. Franchise Tax Board Fee 50.00

Consultant (Bean Feb/Mar) 800.00

\$1,014.71

\$ -1,014.71

Ending Checkbook Balance 2/28/15

\$18,794.92

**California In-Home Supportive Services
Monthly Financial Statement
March, 2015**

Checkbook Beginning Balance 3/1/15		\$18,794.92
Membership		
Individual Membership		
Education/Outreach		
Miscellaneous (Tax Refund)	\$ 50.00	
		\$ 50.00
Expenses:		
Constant Contact (Email)	\$ 30.00	
AccuConference (Conference Call)	51.15	
Pagoda Building (Summit Bldg Fee)	1,154.00	
		<u>\$1,235.15</u>
		\$ <u>-1,185.15</u>
Ending Checkbook Balance 3/31/15		<u>\$17,609.77</u>

**California In-Home Supportive Services
Monthly Financial Statement
April, 2015**

Checkbook Beginning Balance 4/1/15		\$17,609.77
Membership	\$2,500.00	
Individual Membership		
Education/Outreach		
Miscellaneous		
	\$2,500.00	
Expenses:		
Constant Contact (Email)	\$ 30.00	
AccuConference (Conference Call)	11.55	
Arkadin (Conference Call)*	31.76	
USPS (Postage Brochures)	91.35	
Consultant (Bean)	400.00	
CFILC (DCAD Plus donation)**	275.00	
		\$ <u>-839.66</u>
		\$ <u>1,660.34</u>
End Checkbook Balance 4/30/15		\$ <u><u>19,270.11</u></u>

*Arkadin is company taking over for AccuConference

**CARA to reimburse half of \$250: \$25 donation