

**California IHSS Consumer Alliance  
Transaction Details by Accounts  
July 1, 2016 thru June 30, 2017**

	<u>Type</u>	<u>Date</u>	<u>Ref</u>	<u>Name</u>	<u>Memo</u>	<u>Pymt Method</u>	<u>Pymt Amount</u>	<u>Totals</u>
<b>Contributions Income</b>								
<b>Unrestricted</b>								
Individual Membership	Dep	9/7/2016	DEP	Janet Clark	Indv Membership	Tri Counties	\$ 25.00	
Individual Membership	Dep	9/7/2016	DEP	Michelle Rousey	Indv Membership	Tri Counties	\$ 15.00	
Individual Membership	Dep	12/22/2016	DEP	Cindy Calderon	Indv Membership	Tri Counties	\$ 20.00	
Individual Membership	Dep	12/22/2016	DEP	Friend of CICA	Donation	Tri Counties	\$ 1,000.00	
Individual Membership	Dep	5/2/2017	DEP	Joey & Micheal	Indv Membership	Tri Counties	\$ 20.00	
Individual Membership	Dep	5/2/2017	DEP	Randi Bardeaux	Indv Membership	Tri Counties	\$ 10.00	
<b>Unrestricted Total</b>							<b>\$</b>	<b>1,090.00</b>
<b>Restricted</b>								
AC Membership	Dep	8/9/2016	DEP	Solano County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	8/9/2016	DEP	Shasta County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	8/9/2016	DEP	Yolo County	AC Membership	Tri Counties	\$ 1,000.00	
AC Membership	Dep	8/9/2016	DEP	Riverside Cunty	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	8/9/2016	DEP	San Diego County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	8/9/2016	DEP	Butte County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	8/9/2016	DEP	Contra Costa County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	9/7/2016	DEP	Monterey County	Org Membership	Tri Counties	\$ 250.00	
AC Membership	Dep	12/22/2016	DEP	Santa Cruz County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	12/22/2016	DEP	San Joaquin County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	12/22/2016	DEP	San Francisco County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	12/22/2016	DEP	Humboldt County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	12/22/2016	DEP	Napa County	AC Membership	Tri Counties	\$ 500.00	
Union Membership	Dep	5/2/2017	DEP	UDW	Union Membership	Tri Counties	\$ 5,000.00	
AC Membership	Dep	6/5/2017	DEP	Placer	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	6/5/2017	DEP	Sacramento	AC Membership	Tri Counties	\$ 750.00	
AC Membership	Dep	6/5/2017	DEP	Kern	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	6/5/2017	DEP	San Francisco County	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	6/5/2017	DEP	Calaveras	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	6/5/2017	DEP	Imperial	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	6/5/2017	DEP	Stanislaus	AC Membership	Tri Counties	\$ 500.00	
AC Membership	Dep	6/5/2017	DEP	Contra Costa County	AC Membership	Tri Counties	\$ 500.00	
<b>Restricted Total</b>							<b>\$</b>	<b>16,000.00</b>
<b>Total Contributions Income</b>							<b>\$</b>	<b>17,090.00</b>
<b>Dues and Subscriptions</b>								
Constant Contact	Pymt	7/1/2016	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$ 30.00	
Constant Contact	Pymt	8/1/2016	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$ 30.00	
Constant Contact	Pymt	9/1/2016	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$ 45.00	
Constant Contact	Pymt	10/3/2016	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$ 45.00	
Constant Contact	Pymt	11/1/2016	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$ 45.00	
Constant Contact	Pymt	12/1/2016	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$ 45.00	
Constant Contact	Pymt	1/2/2017	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$ 45.00	

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Constant Contact	Pymt	2/1/2017	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$	45.00
CARA	Pymt	2/1/2017	Ck 1012	Calif Alliance of Retired Americans	Yearly Membership	Tri Counties	\$	50.00
Constant Contact	Pymt	3/1/2017	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$	45.00
Constant Contact	Pymt	4/3/2017	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$	45.00
Constant Contact	Pymt	5/1/2017	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$	45.00
Constant Contact	Pymt	6/1/2017	Tri Counties Card	Constant Contact	Email List	Tri Counties	\$	45.00
<b>Dues &amp; Subscriptions Total</b>								<b>\$ 560.00</b>

**Telephone (Exe & Statewide**

TurboBridge	PYMT	7/25/2016	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	58.13
TurboBridge	PYMT	8/24/2016	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	95.39
TurboBridge	PYMT	9/26/2016	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	131.33
TurboBridge	PYMT	10/24/2016	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	124.84
TurboBridge	PYMT	11/25/2016	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	55.25
TurboBridge	PYMT	12/27/2016	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	103.19
TurboBridge	PYMT	1/24/2017	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	165.67
TurboBridge	PYMT	2/24/2017	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	99.36
TurboBridge	PYMT	3/24/2017	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	106.71
TurboBridge	PYMT	4/24/2017	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	97.68
TurboBridge	PYMT	5/24/2017	Tri Counties Card	Turbobridge	Monthly Calls	Tri Counties	\$	43.58
<b>Telephone Total</b>								<b>\$ 1,081.13</b>

**Professional Fees**

Consulting Fee	PYMT	7/6/2016	CK 995005	Charles Bean	Consulting Fees	Tri Counties	\$	600.00
Miscellaneous Fee	PYMT	8/3/2016	Tri County Card	John Stansbury	Consulting Fees	Tri Counties	\$	5.95
Consulting Fee	PYMT	8/4/2016	Ck 1002	Charles Bean	Consulting Fees	Tri Counties	\$	600.00
Consulting Fee	PYMT	9/6/2016	CK 995006	Charles Bean	Consulting Fees	Tri Counties	\$	600.00
Consulting Fee	PYMT	10/5/2016	CK 995007	Charles Bean	Consulting Fees	Tri Counties	\$	600.00
Consulting Fee	PYMT	11/3/2016	CK 1008	Charles Bean	Consulting Fees	Tri Counties	\$	600.00
Consulting Fee	PYMT	12/2/2016	CK 1011	Charles Bean	Consulting Fees	Tri Counties	\$	600.00
Consulting Fee	PYMT	1/4/2017	CK 995008	Charles Bean	Consulting Fees	Tri Counties	\$	600.00
Consulting Fee	PYMT	2/3/2017	CK 995009	Charles Bean	Consulting Fees	Tri Counties	\$	800.00
Consulting Fee	PYMT	3/7/2017	CK 995010	Charles Bean	Consulting Fees	Tri Counties	\$	800.00
Consulting Fee	PYMT	4/4/2017	CK 995011	Charles Bean	Consulting Fees	Tri Counties	\$	800.00
Consulting Fee	PYMT	5/4/2017	Ck 995012	Charles Bean	Consulting Fees	Tri Counties	\$	800.00
Consulting Fee	PYMT	6/2/2017	CK 1025	Charles Bean	Consulting Fees	Tri Counties	\$	800.00
<b>Professional Fees Total</b>								<b>\$ 8,205.95</b>

**Copy**

Fedex	PYMT	5/23/2017	Tri County Card	FedEx Copy	Copywork Workshop	Tri Counties	\$	67.70
Fedex	PYMT	5/24/2017	CK 1018	FedEx Copy	Workshop	Tri Counties	\$	725.05
<b>Copy Total</b>								<b>\$ 792.75</b>

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<b>Postage</b>									
USPS	PYMT	9/7/2016	Tri Counties Card	US Postal Service	Mail of T-Shirt	Tri Counties	\$	6.95	
Fedex	PYMT	2/21/2017	Tri Counties Card	FedEx	Pkage to Janie	Tri Counties	\$	17.33	
<b>Postage Total</b>									<b>\$ 24.28</b>
<b>Education &amp; Outreach</b>									
CARA	PYMT	9/1/2017	Ck 1004	Calif Alliance of Retired Americans	Yearly Program Ad	Tri Counties	\$	200.00	
Panera Bread	PYMT	5/23/2017	CK 1019	Panera Bread	Workshop	Tri Counties	\$	601.62	
Karas Kitchen	PYMT	5/24/2017	CK 1020	Karas Kitchen	Workshop	Tri Counties	\$	343.69	
Vagabond Inn	PYMT	5/31/2017	POS Card	Vagabond Inn	Room Workshop	Tri Counties	\$	200.00	
Vagabond Inn	PYMT	6/6/2017	CK 1024	Vagabond Inn	Snacks Workshop	Tri Counties	\$	57.60	
Target	PYMT	6/10/2017	POS Card	Target	Survey Giftcards	Tri Counties	\$	210.84	
Marty Omoto	PYMT	6/10/2017	CK 1027	Marty Omoto	Information Support	Tri Counties	\$	200.00	
Sacramento Federal Library & Foundation & Learning Center	PYMT	6/10/2017	CK 1028	Sacramento Federal Library & Foundation & Learning Center	Kennedy Room Workshop	Tri Counties	\$	200.00	
<b>Education &amp; Outreach</b>									<b>\$ 2,013.75</b>
<b>Office Supplies</b>									
Pacific Paper	PYMT	8/30/2016	Tri County Card	Pacific Paper Co.	Ink & Folders	Tri Counties	\$	78.28	
Pacific Paper	PYMT	9/8/2016	Tri County Card	Pacific Paper Co.	Envelopes	Tri Counties	\$	28.69	
Staples	PYMT	2/1/2017	Tri County Card	Staples	Folders, ink & Envelopes	Tri Counties	\$	134.31	
Scrapper's Edge	PYMT	5/19/2017	Tri County Card	Scrapper's Edge	Folders & Labels	Tri Counties	\$	81.32	
Target	PYMT	5/19/2017	Tri County Card	Target	Office Supplies	Tri Counties	\$	37.96	
<b>Office Supply Totals</b>									<b>\$ 360.56</b>
<b>Insurance</b>									
Non-Profit Insurance	Dep	12/22/2016	Dep	CICA	Ins. Refund	Tri Counties	\$	(100.00)	
Membership Dues	PYMT	8/11/2016	Tri Counties Card	Calif Non Profit Organiation	Yearly Membership	Tri Counties	\$	75.00	
AMS Insurance	PYMT	8/12/2016	Ck 1003	AMS Insurance	Insurance Policy	Tri Counties	\$	1,404.00	
<b>Insurance Total</b>									<b>\$ 1,379.00</b>
<b>Travel, Training, Lodging</b>									
Reimbursement- Bean	Dep	5/2/2017	DEP	Bean to CICA	Travel Reimburse	Tri Counties	\$	(476.71)	
Charles Bean - Lodging	Pynt	7/5/2016	Ck 1001	Charles Bean	Empowered Elder Workshop	Tri Counties	\$	200.00	
Vagabond	Pynt	11/21/2016	Tri Counties Card	Vagabond Inn	Bean Attend Stakeholder Workshops	Tri Counties	\$	232.87	
Charles Bean Fuel	Pynt	11/29/2016	Ck 1010	Charles Bean	Stateholders Mtg Orientation	Tri Counties	\$	150.00	

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Idealware	Pymt	1/5/2017	Tri Counties Card	Idealware	Grant Writing - Bean	Tri Counties	\$	120.00	
Travel Bean	Pymt	2/21/2017	CK 1015	Charles Bean to be reimbursed	Stateholders Mtg Testimony	Tri Counties	\$	200.00	
Travel Bean	Pymt	3/9/2017	CK 1017	Charles Bean to be reimbursed	Hearing & DAC	Tri Counties	\$	150.00	
Vagabond	Pymt	3/10/2017	Tri Counties Card	Charles Bean to be reimbursed	Hearing & DAC	Tri Counties	\$	126.71	
Bean Repayment	Dep	6/5/2017	DEP	Bean to CICA	Error in Puchase	Tri Counties	\$	(13.30)	
McDonald's	Pymt	5/23/2017	Tri Counties Card	Error in use of Card	Lunch	Tri Counties	\$	13.30	
Reimbursement - Bean	Pymt	5/28/2017	CK 1021	Vagabond Inn	Lodging Workshop	Tri Counties	\$	391.68	
Reimburse - Calderon	Pymt	6/1/2017	CK 1023	Cynthia Calderon	Lodging Worksop extra help	Tri Counties	\$	120.96	
<b>Trav, Trg, Lodg Total</b>								<b>\$</b>	<b>1,215.51</b>
<b>Contributions</b>									
DREFE	Pymt	2/10/2017	CK 1013	DREFE	In Memory of Olivia - Mills' Family Daughter	Tri County	\$	100.00	
Frances Smith	Dep	6/5/2017	DEP	Frances Smith	Towing	Tri County	\$	(50.00)	
Frances Smith	Pymt	6/10/2017	CK 1029	Frances Smith	Towing contribution	Tri County	\$	200.00	
<b>Contributions Total</b>								<b>\$</b>	<b>250.00</b>
<b>Bank Maintenance Fees</b>									
Tri Counties	PYMT	7/29/2016	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	8/31/2016	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	9/30/2016	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	10/31/2016	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	11/21/2016	Bank	Tri Counties	Int. Transction Fee	Tri Counties	\$	2.33	
Tri Counties	PYMT	11/30/2016	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	12/30/2016	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	1/31/2017	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	3/1/2017	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	3/31/2017	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	4/28/2017	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
Tri Counties	PYMT	5/31/2017	Bank	Tri Counties	Monthly Serv Fee	Tri Counties	\$	25.00	
<b>Bank Maintenance Fees</b>								<b>\$</b>	<b>277.33</b>
<b>Internet Fees</b>									
Web Name	Pymt	8/8/2016	Tri Counties Card	Web Name Secure	Yearly Fee (2 yrs)	Tri Counties	\$	68.35	
Reimburse Charlie	Pymt	5/31/2017	CK 1022	Interpid Web Resource	Yearly Fee	Tri Counties	\$	300.00	
<b>Internet Fees Total</b>								<b>\$</b>	<b>368.35</b>

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**Non-Profit Fees**

State of California	Pymt	11/2/2016	Ck 1007	Secretary of State	Officer Filing	Tri Counties	\$	20.00	
State Tax fees	Pymt	3/3/2017	Ck 1016	Attorney General	State Tax Fees	Tri Counties	\$	75.00	
									<b>\$ 95.00</b>

**Penalties**

Penalty Refund	Dep	5/2/2017	DEP	State of California	Penalty Refund	Tri Counties	\$	(50.00)	
Penalty Refund	Dep	5/2/2017	DEP	State of California	Penalty Refund	Tri Counties	\$	(25.00)	
Penalty Refund	Dep	5/2/2017	DEP	State of California	Penalty Refund	Tri Counties	\$	(25.00)	
Late fee	Pymt	9/15/2016	CK 1006	State of California	Penalty	Tri Counties	\$	25.00	
Late fee	Pymt	12/6/2016	Ck 1009	State of California	Penalty	Tri Counties	\$	50.00	
Late fee	Pymt	2/17/2017	CK 1014	State of California	Penalty	Tri Counties	\$	25.00	
							\$	-	\$ -

Total Income	\$	17,090.00
Less Expenses	\$	(16,623.61)

\$	466.39
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