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|---|---|---|---|---|---|---|---|
| **Health Services Association of California Community Colleges** | | | | | | | |
| **Treasurers Report: July 1, 2010 to October 21, 2010** | | | | | | | |
| **UNAUDITED AND PENDING BANK STATMENTS** | | | | | | | |
| | **Current Assets Summary:** | | | | | | |
| **A.** | **Savings Account** | **Balance** | | | | | $ 23,946.81 |
| | | **Pending Deposits** | PayPal $152.20 + $ Deposit $575.00 | | | | $ 727.20 |
| **B.** | **Checking Account** | Balance | | | $ 8,499.89 | | |
| | | ( Less Pending Cks # 413& 416 thru 419) | | | $ (2,620.96) | | |
| | **[413] - S Manakas $350.00 + [416] ASFC Design $150.00 + [417] Lara Shipley $218.50 +[418 & 419] Promotions 4U $1128.27 + $774.19** | | | | | | |
| | | **True Balance** | | | | | $ 5,878.93 |
| **C.** | **Certificate of Deposit** | Telesis CCU | | | | | |
| | Interest rate 1.342% | Current Value (Maturity Date 06/03/11) | | | | | $10,194.49 |
| | | | **TOTAL NET ASSETS** | | | | **$ 40,747.43** |
| | **Detail of Revenue and Expenses 07-01-2010 thru 10-20-2010 Please see line above and membership update** | | | | | | |
| **D.** | **Non-Interest Income** | | | | | | |
| | **Membership Fees** | Members: 109 | 66 Regular @ $150.00 | $ 9,900.00 | | | |
| | **2009-2010 110 members** | | 1 Late Regular @ $175.00 | $ 175.00 | | | |
| | | | 29 Associate at $50.00 | $ 1,450.00 | | | |
| | **4 po's inclued value $400.00** | | 13 Emeritus (no fee) | $ - | | | |
| | | | **Total Membership Revenues** | | | | **$11,525** |
| **E.** | **Expenses** | | | | | | |
| | **Total Net Worth at the End of Fiscal Year 2009-2010** | | **$ 19,516.49** | | | | ($19,516.49) |
| | **Net Gain or (Loss) from Fiscal Year 2009-2010 and change in Net Worth** | | | | | | **$ 21,230.94** |
| | Respectfully submitted November 8, 2010 by Alfred Forrest, Treasurer | | | | | | |