

MCC Treasurer's Report

Midcoast Community Council

Approved: May 8, 2013

Len Erickson, Treasurer

The Midcoast Community Council has money maintained in two separate accounts:

Primary Account: Annual Appropriation from San Mateo County and MCC Expenditures

Where maintained: Half Moon Bay Branch of the First National Bank of Northern California

Transaction Log:

Current Balance: \$2845.35

Secondary Account: Petty Cash

Where maintained: MCC Treasurer's Personal Checking Account

Current Balance: \$251.62

Expense Items Pre-approved by MCC

New Items Underlined

Web Site – \$192.00 (3/27/2013) : Annual Fee

Post Office Box - \$70.00 (3/27/2013) : Annual Fee

MCC Member Business Cards - \$25.00/500 (4/10/2013) : One Time Charge per member - Optional for each Council Member

Expense Items for Approval by MCC

Google Customizable Site Search - \$100.00 : One Year Fee

Refreshment Expense at 4/24/13 meeting - \$20.97

Additional Notes

New annual expense of Google Customizable Site Search is listed in this report.

The refreshment expense will be paid from the Petty Cash account