

MCC Treasurer's Report

Midcoast Community Council

Approved: June 12, 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: \$2604.65

Secondary Account: Petty Cash

Where maintained: MCC Treasurer's Personal Checking Account

Current Balance: \$170.00

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

Sharp Electronics Corp - < \$15.00 (5/22/2013) : monthly charges for copier

Expense Items for Approval by MCC

Paper for Copier – 5/14/13 - \$31.56 (Bill Kehoe)

Refreshment Expense For MCC Retreat – 1/26/13 meeting - \$60.65 (Laura Stein) (4897)`t

Additional Notes

The annual payment for website (pre-approved) has been made this month.