

MCC Treasurer's Report

Midcoast Community Council

Approved: December 11, 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

Current Balance: \$5200.14

Secondary Account: Petty Cash

Where maintained: MCC Treasurer's Personal Checking Account

Current Balance: \$160.80

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

Copier Paper - < \$40.00 : as needed

Miscellaneous Mailing Expenses - <\$10.00 as needed (11/13/2013)

Expense Items for Approval by MCC

Additional Notes

- The FY2013-2014 Allocation has been received and deposited in the MCC account (12/6/2013)
- Pre-approved expense for business cards for three new council members has been processed (12/11/2013).