

11:20 AM
10/06/15
Cash Basis

EAA Chapter 376
Profit & Loss
September 2015

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
Fund Raising	
EoS	3,482.35
Movie Night	171.00
Total Fund Raising	<u>3,653.35</u>
Membership Dues	
2016	100.00
2015	50.00
Total Membership Dues	<u>150.00</u>
Total Income	<u>3,803.35</u>
Gross Profit	3,803.35
Expense	
Bank Service Charges	1.00
Clubhouse Expenses	
Equipment&Furnishings	1,675.00
Total Clubhouse Expenses	<u>1,675.00</u>
Fund Raising Exp	
EOS	3,105.09
Total Fund Raising Exp	<u>3,105.09</u>
Utilities	
Gas and Electric	97.96
Total Utilities	<u>97.96</u>
Total Expense	<u>4,879.05</u>
Net Ordinary Income	<u>-1,075.70</u>
Net Income	<u><u>-1,075.70</u></u>

11:17 AM
 10/06/15
 Cash Basis

EAA Chapter 376
Profit & Loss Full Event Detail
EoS 2015

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Fund Raising					
EoS					
Sales Receipt	9/12/2015	2963	Cash Box	Bkfst & Lunch - Bill Campbell	1,169.35
Sales Receipt	9/14/2015	2964	Cash Box	Balloon Rides - Ralph Eaves	50.00
Sales Receipt	9/14/2015	2965	Cash Box	Friday Dinner - Ralph Eaves	580.00
Sales Receipt	9/14/2015	2966	Cash Box	T-Shirts - Ralph Eaves (Kitty)	183.00
Sales Receipt	9/14/2015	2967	Cash Box	T-Shirts - Ralph Eaves	1,500.00
Total EoS					3,482.35
Total Fund Raising					3,482.35
Total Income					3,482.35
Gross Profit					3,482.35
Expense					
Fund Raising Exp					
EOS					
Check	9/10/2015	eft	vJohn Durant	Friday Dinner Caterer	572.25
Check	9/11/2015	eft	vJohn Durant	Friday Dinner Caterer	40.95
Check	9/12/2015	eft	vJohn Durant	Food and Drinks 3 invoices	266.99
Check	9/12/2015	eft	Sunnyside Trophy Shop	Plaques	487.01
Check	9/12/2015	eft	vAutographics	T-Shirts incl artwork	1,265.00
Check	9/14/2015	2702	vErik Hemansen	Food Supplies Reimbursement	167.42
Check	9/25/2015	2703	vSteve LaFerrera	EoS Supplies & Equipment	305.47
Total EOS					3,105.09
Total Fund Raising Exp					3,105.09
Total Expense					3,105.09
Net Ordinary Income					377.26
Net Income					377.26

EAA Chapter 376

10/6/2015 11:13 AM

Register: EAA Chapter #376 checking


From 09/01/2015 through 09/30/2015


Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/10/2015	eft	vJohn Durant	Fund Raising Exp:EOS	EoS Caterer	572.25			33,349.63
09/11/2015	eft	vJohn Durant	Fund Raising Exp:EOS	EoS Friday Din...	40.95	X		33,308.68
09/11/2015	2697	Tjerrild, Bill - Lender	Bill Tjerrild - Hangar L...	Loan Payment	500.00	X		32,808.68
09/12/2015	eft	vJohn Durant	Fund Raising Exp:EOS	EoS Food and ...	266.99	X		32,541.69
09/12/2015	eft	Sunnyside Trophy Sh...	Fund Raising Exp:EOS	EoS Plaques	487.01	X		32,054.68
09/12/2015	eft	vAutographics	Fund Raising Exp:EOS	EoS T-Shirts	1,265.00	X		30,789.68
09/14/2015			Undeposited Funds	Deposit		X	1,169.35	31,959.03
09/14/2015	2702	vErik Hemansen	Fund Raising Exp:EOS	EoS Food Supp...	167.42	X		31,791.61
09/15/2015			-split-	Deposit		X	2,313.00	34,104.61
09/22/2015	eft	vRick Emerian	Clubhouse Expenses:E...	Storage contain...	1,675.00	X		32,429.61
09/25/2015	2703	vSteve LaFerrera	Fund Raising Exp:EOS	EoS Supplies ...	305.47			32,124.14
09/25/2015	2704	PG&E	Utilities:Gas and Electric	Electricity	97.96	X		32,026.18
09/30/2015			-split-	Deposit		X	321.00	32,347.18
09/30/2015			Bank Service Charges	Service Charge	1.00	X		32,346.18

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KINGS RIVER AREA CALIFORNIA E. A. A.
CHAPTER 376
4344 W. SPAATZ AVE.
FRESNO CA 93722-9752

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Stay informed. Remember to confirm your email address during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

BASIC BUSINESS CHECKING 081-159444

KINGS RIVER AREA CALIFORNIA E. A. A.
CHAPTER 376

ACCOUNT SUMMARY

Beginning Balance	\$35,261.77
0 Credits	0.00
3 Deposits	3,803.35
4 Withdrawals	-1,792.89
8 Checks	-3,727.37
Ending Balance	\$33,544.86

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$35,011.08

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

BASIC BUSINESS CHECKING xxx-xx9444 (continued)

ACCOUNT DETAIL

Deposits

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/14	\$1,169.35	09/15	\$2,313.00	09/30	\$321.00

3 deposits for a total of \$3,803.35

Withdrawals

<u>Date</u>	<u>Amount</u>	<u>Description</u>
09/01	\$18.93	ELECTRONIC DBT CITY OF FRESNO ONLINE PMT 090115 WEB
09/28	1,675.00	ELECTRONIC DBT RICK EMERIAN ONLINE PMT 092815 WEB
09/29	97.96	ELECTRONIC DBT PACIFIC GAS & EL ONLINE PMT 092915 WEB
09/30	1.00	EXCESS CURR FEE

4 withdrawals for a total of \$1,792.89

Checks Paid

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
2698	09/15	40.95	2701	09/16	1,265.00	985087*	09/08	500.00
2699	09/15	266.99	2702	09/30	167.42	985091*	09/17	500.00
2700	09/21	487.01	985083*	09/08	500.00			

8 checks paid for a total of \$3,727.37

* Break in check number sequence.

8230-810-01336 8230-OPS-00003



EAA Chapter 376
Reconciliation Detail
EAA Chapter #376 checking, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,261.77
Cleared Transactions						
Checks and Payments - 12 items						
Check	7/15/2015	eft	Tjerrild, Bill - Lender	X	-500.00	-500.00
Check	8/15/2015	eft	Tjerrild, Bill - Lender	X	-500.00	-1,000.00
Check	8/31/2015	eft	City of Fresno	X	-18.93	-1,018.93
Check	9/11/2015	2697	Tjerrild, Bill - Lender	X	-500.00	-1,518.93
Check	9/11/2015	eft	vJohn Durant	X	-40.95	-1,559.88
Check	9/12/2015	eft	vAutographics	X	-1,265.00	-2,824.88
Check	9/12/2015	eft	Sunnyside Trophy S...	X	-487.01	-3,311.89
Check	9/12/2015	eft	vJohn Durant	X	-266.99	-3,578.88
Check	9/14/2015	2702	vErik Hemansen	X	-167.42	-3,746.30
Check	9/22/2015	eft	vRick Emerian	X	-1,675.00	-5,421.30
Check	9/25/2015	2704	PG&E	X	-97.96	-5,519.26
Check	9/30/2015			X	-1.00	-5,520.26
Total Checks and Payments					-5,520.26	-5,520.26
Deposits and Credits - 3 items						
Deposit	9/14/2015			X	1,169.35	1,169.35
Deposit	9/15/2015			X	2,313.00	3,482.35
Deposit	9/30/2015			X	321.00	3,803.35
Total Deposits and Credits					3,803.35	3,803.35
Total Cleared Transactions					-1,716.91	-1,716.91
Cleared Balance					-1,716.91	33,544.86
Uncleared Transactions						
Checks and Payments - 7 items						
Check	5/27/2014		vRalph Eaves		-179.12	-179.12
Check	5/27/2014		vRalph Eaves		-102.27	-281.39
Check	9/29/2014	eft	vChristy Anderson		-20.95	-302.34
Check	9/29/2014	eft	Cash Box		-8.66	-311.00
Check	4/8/2015	2695	vMorgan Andrews		-9.96	-320.96
Check	9/10/2015	eft	vJohn Durant		-572.25	-893.21
Check	9/25/2015	2703	vSteve LaFerrera		-305.47	-1,198.68
Total Checks and Payments					-1,198.68	-1,198.68
Total Uncleared Transactions					-1,198.68	-1,198.68
Register Balance as of 09/30/2015					-2,915.59	32,346.18
Ending Balance					-2,915.59	32,346.18