

California Contract Cities Association

BALANCE SHEET

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1011 Preferred Bank CD	73,142.05
1015 Cash- Commercial Bank Checking #2016	385,463.44
1016 Cash- Commercial Storm Water #2024	26,237.77
1018 Cash- Commercial Bank CD #1310	136,358.67
1019 Cash- Commercial Bank # PAC	16,232.21
Total Bank Accounts	\$637,434.14
Accounts Receivable	
1200 Accounts Receivables	233,426.45
Total Accounts Receivable	\$233,426.45
Other Current Assets	
1202 Prepaid Expenses-Special Events	
1204 Prepaid Fall Seminar	3,450.00
1206 Prepaid AMS	54,745.77
Total 1202 Prepaid Expenses-Special Events	58,195.77
Total Other Current Assets	\$58,195.77
Total Current Assets	\$929,056.36
TOTAL ASSETS	\$929,056.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	64,130.50
Total Accounts Payable	\$64,130.50
Other Current Liabilities	
2202 Unearned Associate Membership Dues	309,793.00
2203 Unearned City Membership Dues	103,448.80
2300 Storm Water Fund Liability	-45.00
2301 PAC Fund Liability	-1,500.00
Total Other Current Liabilities	\$411,696.80
Total Current Liabilities	\$475,827.30
Long-Term Liabilities	
2913 Fund Balance-C/Y Pac's	16,232.21
2914 Fund Balance CY- Storm Water Fund	26,237.77
Total Long-Term Liabilities	\$42,469.98
Total Liabilities	\$518,297.28
Equity	
2910 Fund Balances Summary C/Y	
2911 Fund Balance-C/Y Operating	389,088.12
Total 2910 Fund Balances Summary C/Y	389,088.12

	TOTAL
2999 Fund Balnce	0.00
Net Income	21,670.96
Total Equity	\$410,759.08
TOTAL LIABILITIES AND EQUITY	\$929,056.36

California Contract Cities Association

PROFIT AND LOSS

July 2017 - February 2018

	TOTAL
Income	
310000 Earned Membership Dues	
3110 City Membership Dues	187,296.00
3433 Associate Membership Dues	150,417.00
3433-01 Assoc. Mem. - 2016 / 2017	0.00
Total 3433 Associate Membership Dues	150,417.00
Total 310000 Earned Membership Dues	337,713.00
3400 3400 Annual Seminar	
3411 Annual Seminar Sponsors	5,000.00
341203 AMS Registration	600.00
Total 3400 3400 Annual Seminar	5,600.00
3420-9 3420 Fall Seminar Income	45,130.00
3430 Legislative Tour Income	47,610.00
3600 Annual City Manager's Summit Sales	1,002.36
	0.00
Total Income	\$437,055.36
GROSS PROFIT	\$437,055.36
Expenses	
4000 Direct Expenses	
4400 Annual Municipal Seminar	2,678.40
44200 Fall Semnar Expense	39,853.71
4420 Fall Seminar Expense	0.00
Total 44200 Fall Semnar Expense	39,853.71
44300 Sacramento Legislative Tour	6,219.07
4430 Legislative Tour Expense	32,104.37
4431 Legislative Tour Paypal	987.74
Total 44300 Sacramento Legislative Tour	39,311.18
Total 4000 Direct Expenses	81,843.29
4100 Admin. / Mgmt. Services	297,120.00
4108 Bank Charges	773.97
4115 Awards & Gifts Operating Fund	805.00
4120 Committee Expenses	198.95
4118 City Mgr Comm Exp	1,181.98
4129 Associate Member Luncheons	-25.00
Total 4120 Committee Expenses	1,355.93
4125 Executive Board Expenses	6,293.81
4126 Board of Directors Meeting Expenses	45.25
4130 Accounting	2,360.00
4136 Other Professional Expenses	3,445.30
4140 Postage	111.23
4145 Printing & Supplies - Operating	1,092.92
4147 Dues & Sponsors	5,400.00

	TOTAL
4165 Travel & Meetings	
4166 Local Travel & Meetings	5,880.10
4167 Conference Travel & Meetings	5,351.75
4168 Legislative Advoc. Travel & Meetings	3,158.85
Total 4165 Travel & Meetings	14,390.70
4190 Web Site Expense	545.62
4440 Associate Member Luncheon Expense	622.64
Total Expenses	\$416,205.66
NET OPERATING INCOME	\$20,849.70
Other Income	
Interest Income	821.26
Total Other Income	\$821.26
NET OTHER INCOME	\$821.26
NET INCOME	\$21,670.96

CALIFORNIA CONTRACT CITIES ASSOCIATION BUDGET VS ACTUAL SUMMARY

	YTD 8 MONTHS ENDED 2/28/18 ACTUAL	YTD 8 MONTHS ENDED 2/28/18 BUDGET	DIFFERENCE ACTUAL VS BUDGET	DIFF %	ANNUAL 2017/2018 BUDGET
INCOME					
CITY MEMBERSHIP DUES	\$ 187,296	\$ 156,666.67	\$ 30,629	20%	\$ 235,000
ASSOCIATE MEMBERSHIP DUES	150,417	173,333.33	(22,916)	-13%	260,000
INTEREST EARNINGS	821	733.33	88	12%	1,100
TOTAL INCOME	338,534	330,733	7,801	2%	496,100
EVENTS					
FALL SEMINAR					
INCOME	45,130	50,000	(4,870)	0%	50,000
EXPENSES	39,854	50,000	(10,146)	0%	50,000
NET FALL SEMINAR	5,276	-	5,276	0%	-
ANNUAL MUNICIPAL SEMINAR					
INCOME	5,600	-	5,600	0%	280,000
EXPENSES	2,678	-	2,678	0%	230,000
NET ANNUAL MUNICIPAL SEMINAR	2,922	-	2,922	0%	50,000
LEGISLATIVE TOUR					
INCOME	47,610	-	47,610	0%	30,000
EXPENSES	39,311	-	39,311	0%	22,000
NET LEGISLATIVE TOUR	8,299	-	8,299	0%	8,000
ANNUAL CITY MANAGER'S SUMMIT					
INCOME	7,081	-	7,081	0%	-
EXPENSES	6,079	-	6,079	0%	-
NET LEGISLATIVE TOUR	1,002	-	1,002	0%	-
TOTAL NET FUND INCOME (EXPENSES)	17,499	-	17,499		58,000
INDIRECT EXPENSES					
MANAGEMENT SERVICES	297,120	290,000	7,120	2%	435,000
ACCOUNTING	2,360	3,333	(973)	-29%	5,000
ASSOCIATE MEMBER LUNCHEON	623	-	623	0%	-
AUDIT AND TAX RETURN FEES	-	4,000	(4,000)	-100%	6,000
OTHER PROFESSIONAL EXPENSES	3,445	12,667	(9,221)	-73%	19,000
BANK CHARGES	774	33	741	2222%	50
BEREAVEMENTS	-	500	(500)	-100%	750
PAYPAL/ WE PAY FEES	-	400	(400)	-100%	600
AWARDS AND GIFTS	805	2,667	(1,862)	-70%	4,000
CORPORATE FEES	-	83	(83)	-100%	125
COMMITTEE EXPENSES	1,356	5,333	(3,977)	-75%	8,000
EXECUTIVE BOARD EXPENSES	6,339	9,333	(2,994)	-32%	14,000
POSTAGE	111	1,333	(1,222)	-92%	2,000
PRESIDENT'S FUND	-	2,000	(2,000)	-100%	3,000
PRINTING & SUPPLIES	1,093	6,000	(4,907)	-82%	9,000
DUES & SPONSORSHIPS	5,400	7,333	(1,933)	-26%	11,000
TRAVEL & MEETINGS					
LOCAL TRAVEL	5,880				
CONFERENCE TRAVEL	5,352				
LEGISLATIVE ADVO TRAVEL	3,159				
TOTAL TRAVEL & MEETINGS	14,391	10,208.33	4,183	41%	17,500
WEB SITE EXPENSES	546	800	(254)	-32%	1,200
TOTAL INDIRECT EXPENSES	334,363	356,025	(21,662)	-6%	536,225
NET ORDINARY INCOME BEFORE FUND INCOME AND DISBURSEMENTS	21,671	(25,292)	46,962	-186%	(40,125)
NET ORDINARY INCOME	\$ 21,671	\$ (25,292)	\$ 46,962		

**CALIFORNIA CONTRACT CITIES ASSOCIATION
CITY MEMBERSHIP DUES
7/1/17-6/30/18**

Membership Paid Date	Associate Name	Amount												
		Paid	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	TOTAL			
7/24/17	City of Agoura Hills	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of Artesia	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/3/17	City of Avalon	2,548	212	212	212	212	212	212	212	212	212	212	212	\$ 2,548
8/29/17	City of Azusa	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
8/14/17	City of Bell	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of Bell Gardens	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of Bellflower B	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
7/3/17	City of Bradbury	1,274	106	106	106	106	106	106	106	106	106	106	106	\$ 1,274
7/3/17	City of Calabasas B	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of Camarillo	2,596	216	216	216	216	216	216	216	216	216	216	216	\$ 2,596
9/1/17	City of Carson B	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
8/29/17	City of Cermos	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Claremont	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
8/29/17	City of Coachella	2,596	216	216	216	216	216	216	216	216	216	216	216	\$ 2,596
7/24/17	City of Commerce	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Compton	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Cudahy	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of Diamond Bar B	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Downey	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Duarte	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of East Vale	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
6/15/17	City of El Monte	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
8/9/17	City of El Segundo	2,596	216	216	216	216	216	216	216	216	216	216	216	\$ 2,596
	City of Gardena- Declined	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7/24/17	City of Glendale	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Glendora	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Hawaiian Gardens	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/5/17	City of Hermosa Beach	2,596	216	216	216	216	216	216	216	216	216	216	216	\$ 2,596
7/17/17	City of Hidden Hills	1,274	106	106	106	106	106	106	106	106	106	106	106	\$ 1,274
7/24/17	City of Huntington Park	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
7/24/17	City of Indian Wells	979	82	82	82	82	82	82	82	82	82	82	82	\$ 979
7/24/17	City of Industry	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/3/17	City of Irwindale	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of La Canada Flintridge	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
7/24/17	City of La Habra Heights	1,274	106	106	106	106	106	106	106	106	106	106	106	\$ 1,274
8/14/17	City of La Mirada	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of La Puente	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/6/17	City of Lafayette	2,596	216	216	216	216	216	216	216	216	216	216	216	\$ 2,596
7/6/17	City of Lakewood B	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
6/26/17	City of Lancaster	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
6/20/17	City of Lawndale	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of Lomita	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
6/15/17	City of Long Beach	8,043	670	670	670	670	670	670	670	670	670	670	670	\$ 8,043
8/4/17	City of Los Angeles	8,043	670	670	670	670	670	670	670	670	670	670	670	\$ 8,043
8/14/17	City of Lynwood	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/3/17	City of Malibu	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/3/17	City of Manhattan Beach	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
8/23/17	City of Maywood	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/3/17	City of Montebello B	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Monterey Park	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/28/17	City of Norwalk	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
	City of Ontario	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	City of Palm Desert- Declined	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	City of Palm Springs	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7/24/17	City of Palmdale	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
12/15/17	City of Paramount B	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
	City of Pico Rivera	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
7/24/17	City of Pomona	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Rancho Mirage	1,957	163	163	163	163	163	163	163	163	163	163	163	\$ 1,957
7/3/17	City of Rancho Palos Verdes	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Rolling Hills	1,274	106	106	106	106	106	106	106	106	106	106	106	\$ 1,274
7/24/17	City of Rolling Hills Estates	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
7/3/17	City of Rosemead B	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
7/26/17	City of San Carlos	2,596	216	216	216	216	216	216	216	216	216	216	216	\$ 2,596
7/3/17	City of San Dimas	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
8/29/17	City of Santa Clarita B	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/3/17	City of Santa Fe Springs B	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/24/17	City of Signal Hill	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
7/3/17	City of South El Monte	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
8/25/17	City of South Gate B	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of South Pasadena	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/5/17	City of Temple City	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
7/24/17	City of Vernon B	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
7/24/17	City of Walnut	4,069	339	339	339	339	339	339	339	339	339	339	339	\$ 4,069
8/9/17	City of West Hollywood B	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
7/5/17	City of Westlake Village B	3,309	276	276	276	276	276	276	276	276	276	276	276	\$ 3,309
8/14/17	City of Whittier	5,090	424	424	424	424	424	424	424	424	424	424	424	\$ 5,090
		\$ 280,938	\$ 23,412	\$ 23,412	\$ 23,412	\$ 23,412	\$ 23,412	\$ 23,412	\$ 23,412	\$ 23,412	\$ 23,412	\$ 23,412	\$ 23,412	\$ 280,938

UNEARNED CITY MEMBERSHIP	
1/31/18 GL BALANCE	\$ 126,860.80
LESS:	
UNPAID INVOICES	
CITY OF MORENO VALLEY	(2,544.96)
CITY OF COMPTON	(5,090.00)
CITY OF ONTARIO	(2,596.00)
LESS:	
REMAINING UNEARNED INCOME	<u>(117,057.50)</u>
DIFFERENCE	<u>\$ (427.66)</u>

UNEARNED CITY MEMBERSHIP	
2/28/18 GL BALANCE	\$ 103,448.80
LESS:	
UNPAID INVOICES	
CITY OF MORENO VALLEY	(2,544.96)
CITY OF COMPTON	(5,090.00)
CITY OF ONTARIO	(2,596.00)
LESS:	
REMAINING UNEARNED INCOME	<u>(93,646.00)</u>
DIFFERENCE	<u>\$ (428.16)</u>

**CALIFORNIA CONTRACT CITIES ASSOCIATION
ASSOCIATE MEMBERSHIP DUES
1/1/18-12/31/18**

Membership Paid Date	Associate Name	Amount Paid	Jan-18	Feb-18	TOTAL	
01/25/18	ALADS	10,000	10,000	833	833	10,000 \$ -
	AST LLC		-	-	-	\$ -
	Blockhead Solutions		-	-	-	\$ -
09/01/17	BMG MONEY	3,750	3,750	313	313	3,750 \$ -
02/12/18	Burtec	3,000	2,000	167	167	2,000 \$ -
01/26/18	Calif Mun Finance Auth	1,500	1,500	125	125	1,500 \$ -
01/31/18	California JPIA	15,000	15,000	1,250	1,250	15,000 \$ -
01/25/18	CalMet	1,500	1,500	125	125	1,500 \$ -
	CalPipe Industries		-	-	-	\$ -
	Capitol Advocacy		-	-	-	\$ -
	Care Ambul		-	-	-	\$ -
01/26/18	Central Basin	1,500	1,500	125	125	1,500 \$ -
	Chora Young, LLP		-	-	-	\$ -
	Citrus Pest & Disease		-	-	-	\$ -
01/25/18	Climetec LLC	1,500	1,500	125	125	1,500 \$ -
	Commercial Bank of California		-	-	-	\$ -
01/25/18	CR & R	3,000	3,000	250	250	3,000 \$ -
02/12/18	Dapeer Rosenblit	1,500	1,500	125	125	1,500 \$ -
	Ek, Sunkin, Klink & Bai		-	-	-	\$ -
	Englander Knabe & Allen		-	-	-	\$ -
	Eureka Vapor		-	-	-	\$ -
	Forefront Power Development, LLC		-	-	-	\$ -
	Government Solutions		-	-	-	\$ -
02/23/18	HDL	1,500	1,500	125	125	1,500 \$ -
	Infrastructure Engineers		-	-	-	\$ -
01/25/18	Interwest Consulting Group	5,000	5,000	417	417	5,000 \$ -
	Keenan & Associates		-	-	-	\$ -
	Kosmont & Associates		-	-	-	\$ -
	Lanier Parking		-	-	-	\$ -
	Law Offices of Sylvia		-	-	-	\$ -
	Lincoln Financial Group		-	-	-	\$ -
	Martin Outdoor Media		-	-	-	\$ -
	MuniEnvironmental, LLC		-	-	-	\$ -
02/23/18	MWD of So Cal	5,000	5,000	417	417	5,000 \$ -
01/24/18	Nationwide Enviromental Services	3,000	3,000	250	250	3,000 \$ -
01/25/18	NHA Advisors	1,500	1,500	125	125	1,500 \$ -
	Norton Rose Fulbright US		-	-	-	\$ -
	Optera Energy Services		-	-	-	\$ -
02/12/18	Pacificwest Energy Solutions	1,500	1,500	125	125	1,500 \$ -
	Rehrig Pacific Company		-	-	-	\$ -
	Republic		-	-	-	\$ -
	Rezn Extracts		-	-	-	\$ -
02/12/18	Richards Watson & Gershon	5,000	5,000	417	417	5,000 \$ -
01/02/18	SAFEbuilt, LLC	1,500	1,500	125	125	1,500 \$ -
	San Gabriel Valley Civic Alliance		-	-	-	\$ -
01/25/18	SCE	10,000	10,000	833	833	10,000 \$ -
02/12/18	Silver & Wright LLP	1,500	1,500	125	125	1,500 \$ -
02/12/18	Stifel Nickolaus	5,000	5,000	417	417	5,000 \$ -
02/23/18	Teleworld Solutions, Inc	1,500	1,500	125	125	1,500 \$ -
	The Gas Company		-	-	-	\$ -
02/23/18	Transtech Engineers	1,500	1,500	125	125	1,500 \$ -
	Valley Vista Services		-	-	-	\$ -
	Wal-Mart		-	-	-	\$ -
	Waste Management		-	-	-	\$ -
01/25/18	Water Replenishment District	15,000	15,000	1,250	1,250	15,000 \$ -
	Wells Fargo		-	-	-	\$ -
	Wildan Group of Companies		-	-	-	\$ -
02/12/18	Wolf	1,500	1,500	125	125	1,500 \$ -
02/23/18	WSPA	5,000	5,000	417	417	5,000 \$ -
ASSOCIATE MEMBERSHIPS PAID		107,250	106,250	8,854	8,854	106,250

Declined
Membership

Alta Med	DECLINED
Gov Invest	DECLINED
Newcomb Williams Financial Group	DECLINED

<u>2/28/18</u>	Unearned Associate Membership Balance	\$ 309,793
Less:	6/30/17 EIs ADJ (less So Cal Gas Invoice)	(70,834)
		<u>238,959</u>
	2018 Associate Membership Billing	251,750
Less:	2018 Assoc Member Income	(17,708)
		<u>234,042</u>
	Difference	<u>\$ 4,917</u>

CCCA Expenses for February 2018

Stormwater Fund				
Check	Payee	Account	Comments	Amount
1035	Aleshire & Wynnder, LLP	4520 - Stormwater	Billing through 12/31/2017	\$45.00
Total				\$45.00
General Operating Fund				
Check	Payee	Account	Comments	Amount
5988	Mi Cielo	4126 - Board of Directors Meeting	February Board Meeting	\$4,985.25
Total				\$4,985.25
5989	Dianne Guevarra	44300 - Sacramento Legislative Tour	Stipend for Sacramento Legislative Tour	\$350.00
Total				\$350.00
5990	ELI Strategy Group	4100 - Admin/Mgmt Services	February 2018 executive management services	\$37,140.00
		1206 - Prepaid AMS	PayPal fees for January 2018	\$30.00
		4125 - Executive Board Expenses	Parking for February executive board meeting.	\$70.00
		4125 - Executive Board Expenses	February executive board meals.	\$1,026.44
		4120 - Committee Expenses	Uberconference annual subscription	\$136.89
		1206 - Prepaid AMS	Jorge caricature for AMS golf tournament.	\$73.50
		4190 - Web Expense	Email services for January 2018.	\$79.84
		4440 - Associate Member Luncheon	2018 Associate member luncheon supplies.	\$18.65
		4440 - Associate Member Luncheon	2018 Associate member luncheon supplies.	\$6.57
		4440 - Associate Member Luncheon	2018 Associate member luncheon food.	\$561.70
		4440 - Associate Member Luncheon	2018 Associate member luncheon drinks.	\$21.72
		4440 - Associate Member Luncheon	2018 Associate member luncheon dessert.	\$14.00
		4166 - Local Travel & Meetings	Parking meter for San Gabriel Valley Homeless Coalition Meeting	\$0.50
		1206 - Prepaid AMS	Jorge caricature for AMS golf tournament - no background.	\$8.00
		1206 - Prepaid AMS	2018 AMS hotel deposit.	\$20,000.00
		1206 - Prepaid AMS	Printer Ink and supplies	\$649.27
		1206 - Prepaid AMS	AMS Casino night deposit.	\$625.00
		4166 - Local Travel & Meetings	Marcel mileage for February 2018.	\$108.89
		4166 - Local Travel & Meetings	Cristina Shore mileage reimbursement for February 2018.	\$28.34
		4140 - Postage	Postage for February 2018	\$0.98
		4145 - Printing & Supplies - Operating	Copies for February 2018	\$135.21
Total				\$60,735.50
5991	Biz Fed	4147 - Dues & Sponsorships	BizFed annual dues.	\$400.00
Total				\$400.00
5992	Meyer Accounting	4130 - Accounting	Bookkeeping, tax filing, audit prep	\$1,100.00
Total				\$1,100.00
PAC Fund				
Check	Payee	Account	Comments	Amount
1415	ALADS	4510 - PAC Disbursement	18th Annual Awards Banquet Sponsorship	\$1,500.00
Total				\$1,500.00
Stormwater Fund Total				\$45.00
Operating Fund Total				\$67,570.75
PAC Fund Total				\$1,500.00
Total Expenses for February 2018				\$69,115.75