

California Contract Cities Association

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1011 Preferred Bank CD	73,142.05
1015 Cash- Commercial Bank Checking #2016	549,050.03
1016 Cash- Commercial Storm Water #2024	23,670.27
1018 Cash- Commercial Bank CD #1310	136,658.23
1019 Cash- Commercial Bank # PAC	13,232.21
PayPal Account	1,200.00
Total Bank Accounts	\$796,952.79
Accounts Receivable	
1200 Accounts Receivables	212,008.41
Total Accounts Receivable	\$212,008.41
Other Current Assets	
1202 Prepaid Expenses-Special Events	
1204 Prepaid Fall Seminar	3,450.00
Total 1202 Prepaid Expenses-Special Events	3,450.00
Total Other Current Assets	\$3,450.00
Total Current Assets	\$1,012,411.20
TOTAL ASSETS	\$1,012,411.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	91,186.29
Total Accounts Payable	\$91,186.29
Other Current Liabilities	
2202 Unearned Associate Membership Dues	297,436.00
2203 Unearned City Membership Dues	31,198.48
Total Other Current Liabilities	\$328,634.48
Total Current Liabilities	\$419,820.77
Long-Term Liabilities	
2913 Fund Balance-C/Y Pac's	13,232.21
2914 Fund Balance CY- Storm Water Fund	23,670.27
Total Long-Term Liabilities	\$36,902.48
Total Liabilities	\$456,723.25
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
2999 Fund Balnce	0.00
Net Income	166,599.83

	TOTAL
Total Equity	\$555,687.95
TOTAL LIABILITIES AND EQUITY	\$1,012,411.20

California Contract Cities Association

PROFIT AND LOSS

May 2018

	TOTAL		
	MAY 2018	JUL 2017 - MAY 2018 (YTD)	% OF INCOME
Income			
310000 Earned Membership Dues			
3110 City Membership Dues	23,518.00	258,698.00	6.97 %
3433 Associate Membership Dues	15,313.00	209,274.00	4.54 %
Total 310000 Earned Membership Dues	38,831.00	467,972.00	11.51 %
3400 3400 Annual Seminar	298,397.76	304,797.76	88.49 %
3420-9 3420 Fall Seminar Income		45,130.00	
3430 Legislative Tour Income		48,110.00	
3600 Annual City Manager's Summit		1,002.36	
Sales		0.00	
Total Income	\$337,228.76	\$867,012.12	100.00 %
GROSS PROFIT	\$337,228.76	\$867,012.12	100.00 %
Expenses			
4000 Direct Expenses			
4400 Annual Municipal Seminar	102,790.31	105,468.71	30.48 %
4410 AMS General Exp	55,388.50	55,388.50	16.42 %
Total 4400 Annual Municipal Seminar	158,178.81	160,857.21	46.91 %
44200 Fall Semnar Expense		39,853.71	
44300 Sacramento Legislative Tour		39,579.67	
Total 4000 Direct Expenses	158,178.81	240,290.59	46.91 %
4100 Admin. / Mgmt. Services	37,140.00	408,540.00	11.01 %
4106 PayPal Fees	187.92	187.92	0.06 %
4108 Bank Charges	800.59	2,615.25	0.24 %
4109 Bereavments		7.57	
4115 Awards & Gifts Operating Fund		805.00	
4117 Corporate Fees	10.00	10.00	0.00 %
4120 Committee Expenses		198.95	
4118 City Mgr Comm Exp		3,300.05	
4119 Legislative Committee Expense		1,308.00	
4129 Associate Member Luncheons		-25.00	
Total 4120 Committee Expenses		4,782.00	
4125 Executive Board Expenses	552.95	8,678.71	0.16 %
4126 Board of Directors Meeting Expenses		-3,207.07	
4130 Accounting	800.00	3,160.00	0.24 %
4135 Audit Expense		9,500.00	
4136 Other Professional Expenses		3,445.30	
4140 Postage	1.96	134.26	0.00 %
4142 President's Fund	437.89	437.89	0.13 %
4145 Printing & Supplies - Operating	201.42	1,659.82	0.06 %
4147 Dues & Sponsors		5,400.00	
4165 Travel & Meetings			

		TOTAL		
	MAY 2018	JUL 2017 - MAY 2018 (YTD)		% OF INCOME
4166 Local Travel & Meetings	256.99	6,964.99		0.08 %
4167 Conference Travel & Meetings	575.02	5,926.77		0.17 %
4168 Legislative Advoc. Travel & Meetings	415.96	3,574.81		0.12 %
Total 4165 Travel & Meetings	1,247.97	16,466.57		0.37 %
4190 Web Site Expense	50.00	1,255.48		0.01 %
4440 Associate Member Luncheon Expense		622.64		
Total Expenses	\$199,609.51	\$704,791.93		59.19 %
NET OPERATING INCOME	\$137,619.25	\$162,220.19		40.81 %
Other Income				
Interest Income	959.87	1,979.64		0.28 %
Total Other Income	\$959.87	\$1,979.64		0.28 %
NET OTHER INCOME	\$959.87	\$1,979.64		0.28 %
NET INCOME	\$138,579.12	\$164,199.83		41.09 %

CALIFORNIA CONTRACT CITIES ASSOCIATION BUDGET VS ACTUAL SUMMARY

	YTD 10 MONTHS ENDED 5/31/18 ACTUAL	YTD 10 MONTHS ENDED 5/31/18 BUDGET	DIFFERENCE ACTUAL VS BUDGET	DIFF %	ANNUAL 2017/2018 BUDGET
INCOME					
CITY MEMBERSHIP DUES	\$ 258,698	\$ 215,417	\$ 43,281	20%	\$ 235,000
ASSOCIATE MEMBERSHIP DUES	209,274	238,333	(29,059)	-12%	260,000
INTEREST EARNINGS	1,980	1,008	971	96%	1,100
TOTAL INCOME	469,952	454,758	15,193	3%	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	304,798	-	304,798	0%	280,000
EXPENSES	160,857	-	160,857	0%	230,000
NET ANNUAL MUNICIPAL SEMINAR	143,941	-	143,941	0%	50,000
LEGISLATIVE TOUR					
INCOME	48,110	-	48,110	0%	30,000
EXPENSES	39,580	-	39,580	0%	22,000
NET LEGISLATIVE TOUR	8,530	-	8,530	0%	8,000
ANNUAL CITY MANAGER'S SUMMIT					
INCOME	7,081	-	7,081	0%	-
EXPENSES	6,079	-	6,079	0%	-
NET CITY MANAGER'S SUMMIT	1,002	-	1,002	0%	-
TOTAL NET FUND INCOME (EXPENSES)	158,750	-	158,750		58,000
INDIRECT EXPENSES					
MANAGEMENT SERVICES	408,540	398,750	9,790	2%	435,000
ACCOUNTING	3,160	4,583	(1,423)	-31%	5,000
ASSOCIATE MEMBER LUNCHEON	623	-	623	0%	-
AUDIT AND TAX RETURN FEES	9,500	5,500	4,000	73%	6,000
OTHER PROFESSIONAL EXPENSES	3,445	17,417	(13,971)	-80%	19,000
BANK CHARGES	1,026	46	980	2139%	50
BEREAVEMENTS	8	688	(680)	-99%	750
PAYPAL/ AUTHORIZE.NET FEES	1,777	550	1,227	223%	600
AWARDS AND GIFTS	805	3,667	(2,862)	-78%	4,000
CORPORATE FEES	10	115	(105)	-91%	125
COMMITTEE EXPENSES	4,782	7,333	(2,551)	-35%	8,000
EXECUTIVE BOARD EXPENSES	5,472	12,833	(7,362)	-57%	14,000
POSTAGE	134	1,833	(1,699)	-93%	2,000
PRESIDENT'S FUND	438	2,750	(2,312)	-84%	3,000
PRINTING & SUPPLIES	1,660	8,250	(6,590)	-80%	9,000
DUES & SPONSORSHIPS	5,400	10,083	(4,683)	-46%	11,000
TRAVEL & MEETINGS					
LOCAL TRAVEL	6,965				
CONFERENCE TRAVEL	5,927				
LEGISLATIVE ADVO TRAVEL	3,575				
TOTAL TRAVEL & MEETINGS	16,467	16,041.67	425	3%	17,500
WEB SITE EXPENSES	1,255	1,100	155	14%	1,200
TOTAL INDIRECT EXPENSES	464,502	491,540	(27,038)	-6%	536,225
NET ORDINARY INCOME BEFORE FUND INCOME AND DISBURSEMENTS	164,200	(36,781)	200,981	-546%	(40,125)
NET ORDINARY INCOME	\$ 164,200	\$ (36,781)	\$ 200,981		

7/24/17	City of Rolling Hills Estates	4,069	339	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	339	\$ 4,069
7/26/17	City of San Carlos	2,596	216	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	339	\$ 4,069
8/29/17	City of Santa Clarita B	5,090	424	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	276	\$ 3,309
7/24/17	City of Signal Hill	4,069	339	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	276	\$ 3,309
8/25/17	City of South Gate B	5,090	424	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	276	\$ 3,309
7/5/17	City of Temple City	4,069	339	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	424	\$ 5,090
7/24/17	City of Walnut	4,069	339	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	276	\$ 3,309
7/5/17	City of Westlake Village B	3,309	276	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	424	\$ 5,090
		\$ 282,210	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 23,518	\$ 282,210

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>(117,587.70)</u>
DIFFERENCE	<u>\$ (957.86)</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>(94,070.16)</u>
DIFFERENCE	<u>\$ (852.32)</u>

UNEARNED CITY MEMBERSHIP	
4/30/18 GL BALANCE	\$ 54,716.48
LESS: UNPAID INVOICES	
CITY OF COMPTON	(5,090.00)
CITY OF ONTARIO	(2,596.00)
LESS: REMAINING UNEARNED INCOME	<u>(47,035.08)</u>
DIFFERENCE	<u>\$ (4.60)</u>

UNEARNED CITY MEMBERSHIP	
5/31/18 GL BALANCE	\$ 31,198.48
LESS: UNPAID INVOICES	
CITY OF COMPTON	(5,090.00)
CITY OF ONTARIO	(2,596.00)
LESS: REMAINING UNEARNED INCOME	<u>(23,517.54)</u>
DIFFERENCE	<u>\$ (5.06)</u>

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

Membership Paid Date	Associate Name	Amount							TOTAL		
		Paid	Jan-18	Feb-18	Mar-18	Apr-18	May-18				
03/14/18	Advanced Applied Engineering, Inc	1,500	1,500	125	125	125	125	125	1,500	\$	-
01/26/18	ALADS	10,000	10,000	833	833	833	833	833	10,000	\$	-
	AST LLC			-	-	-	-	-	-	\$	-
	Blockhead Solutions			-	-	-	-	-	-	\$	-
09/01/17	BMG MONEY	3,750	3,750	313	313	313	313	313	3,750	\$	-
02/12/18	Burtec	3,000	3,000	250	250	250	250	250	3,000	\$	-
01/26/18	Calfi Mun Finance Auth	1,500	1,500	125	125	125	125	125	1,500	\$	-
01/31/18	California JPIA	15,000	15,000	1,250	1,250	1,250	1,250	1,250	15,000	\$	-
01/25/18	CalMet	1,500	1,500	125	125	125	125	125	1,500	\$	-
04/20/18	CalPipe Industries	1,500	1,500	125	125	125	125	125	1,500	\$	-
	Capitol Advocacy			-	-	-	-	-	-	\$	-
04/20/18	Care Ambul	5,000	5,000	417	417	417	417	417	5,000	\$	-
01/26/18	Central Basin	1,500	1,500	125	125	125	125	125	1,500	\$	-
	Chora Young, LLP			-	-	-	-	-	-	\$	-
	Citrus Pest & Disease			-	-	-	-	-	-	\$	-
01/25/18	Climetec LLC	1,500	1,500	125	125	125	125	125	1,500	\$	-
05/01/18	Commercial Bank of California	5,000	5,000	417	417	417	417	417	5,000	\$	-
01/25/18	CR & R	3,000	3,000	250	250	250	250	250	3,000	\$	-
04/24/18	Crown Castle USA Inc	15,000	15,000	1,250	1,250	1,250	1,250	1,250	15,000	\$	-
02/12/18	Dapeer Rosenbilt	1,500	1,500	125	125	125	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	125	125	125	1,500	\$	-
04/04/18	Independent Cities Finance Authority	1,500	1,500	125	125	125	125	125	1,500	\$	-
	Infrastructure Engineers			-	-	-	-	-	-	\$	-
01/25/18	Interwest Consulting Group	5,000	5,000	417	417	417	417	417	5,000	\$	-
	Keenan & Associates			-	-	-	-	-	-	\$	-
03/23/18	Kosmont & Associates	1,500	1,500	125	125	125	125	125	1,500	\$	-
03/06/18	Lanier Parking	1,500	1,500	125	125	125	125	125	1,500	\$	-
	Law Offices of Sylvia			-	-	-	-	-	-	\$	-
04/12/18	Library Systems & Services	5,000	5,000	417	417	417	417	417	5,000	\$	-
	Lincoln Financial Group			-	-	-	-	-	-	\$	-
04/16/18	Martin Outdoor Media	1,500	1,500	125	125	125	125	125	1,500	\$	-
3/6/18	MuniEnvironmental, LLC	1,500	1,500	125	125	125	125	125	1,500	\$	-
4/27/18	MuniTemps Staffing Solution	1,500	1,500	125	125	125	125	125	1,500	\$	-
02/23/18	MWD of So Cal	5,000	5,000	417	417	417	417	417	5,000	\$	-
01/24/18	Nationwide Enviromental Services	3,000	3,000	250	250	250	250	250	3,000	\$	-
01/25/18	NHA Advisors	1,500	1,500	125	125	125	125	125	1,500	\$	-
	Norton Rose Fulbright US			-	-	-	-	-	-	\$	-
04/20/18	Optera Energy Services	5,000	5,000	417	417	417	417	417	5,000	\$	-

02/12/18	Pacificwest Energy Solutions	1,500	1,500	125	125	125	125	125	1,500	\$	-
03/20/18	Rehrig Pacific Company	1,500	1,500	125	125	125	125	125	1,500	\$	-
	Republic			-	-	-	-	-	-	\$	-
	Rezn Extracts			-	-	-	-	-	-	\$	-
02/12/18	Richards Watson & Gershon	5,000	5,000	417	417	417	417	417	5,000	\$	-
01/02/18	SAFEbuilt, LLC	1,500	1,500	125	125	125	125	125	1,500	\$	-
	San Gabriel Valley Civic Alliance			-	-	-	-	-	-	\$	-
01/25/18	SCE	10,000	10,000	833	833	833	833	833	10,000	\$	-
02/12/18	Silver & Wright LLP	1,500	1,500	125	125	125	125	125	1,500	\$	-
02/12/18	Stifel Nickolaus	5,000	5,000	417	417	417	417	417	5,000	\$	-
02/23/18	Teleworld Solutions, Inc	1,500	1,500	125	125	125	125	125	1,500	\$	-
04/26/18	The Gas Company	15,000	15,000	1,250	1,250	1,250	1,250	1,250	15,000	\$	-
02/23/18	Transtech Engineers	1,500	1,500	125	125	125	125	125	1,500	\$	-
	Upper San Gabriel Valley Municipal										
04/12/18	Water District	5,000	5,000	417	417	417	417	417	5,000	\$	-
04/16/18	Valley Vista Services	1,500	1,500	125	125	125	125	125	1,500	\$	-
	Wal-Mart			-	-	-	-	-	-	\$	-
	Waste Management			-	-	-	-	-	-	\$	-
01/25/18	Water Replenishment District	15,000	15,000	1,250	1,250	1,250	1,250	1,250	15,000	\$	-
	Wells Fargo			-	-	-	-	-	-	\$	-
04/02/18	West Coast Arborists	1,500	1,500	125	125	125	125	125	1,500	\$	-
03/06/18	Wildan Group of Companies	5,000	5,000	417	417	417	417	417	5,000	\$	-
02/12/18	Wolf	1,500	1,500	125	125	125	125	125	1,500	\$	-
02/23/18	WSPA	5,000	5,000	417	417	417	417	417	5,000	\$	-

ASSOCIATE MEMBERSHIPS PAID	183,750	183,750	15,313	15,313	15,313	15,313	15,313	15,313	183,750		
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Declined Membership

Alta Med	DECLINED
Gov Invest	DECLINED
Newcomb Williams Financial Group	DECLINED

<u>5/31/18</u>	Unearned Associate Membership Balance	\$ 297,436
Less:	6/30/17 EIs ADJ	<u>(79,501)</u>
		217,935
	2018 Associate Membership Billing	294,500
Less:	2018 Assoc Member Income	<u>(76,563)</u>
		217,938
	Difference	<u>\$ (3)</u>

CCCA Expenses for May 2018

General Operating Fund				
Check	Payee	Account	Comments	Amount
6001	Ani D. Heinbuch	4410 - AMS Direct Expenses	2018 AMS Photography Services	\$350.00
Total				\$350.00
6002	Kaipa Group	4410 - AMS Direct Expenses	2018 AMS - Speaker Fees, Prassad Kaipa	\$2,500.00
Total				\$2,500.00
6003	Rob Adler Performance Coaching	4410 - AMS Direct Expenses	2018 AMS - Session speaker fees, Rob Adler	\$1,000.00
Total				\$1,000.00
6004	Lee Silber	4410 - AMS Direct Expenses	2018 AMS - Lee Silber speaking fee	\$1,000.00
Total				\$1,000.00
6005	Burrtec Waste Industries	2202 - Unearned Associate Member Dues	Refund for overpayment of Associate Member dues for 2018.	\$1,000.00
Total				\$1,000.00
6006	Meyer Accounting & Tax Service	4130 - Accounting	February, March, April accounting	\$800.00
Total				\$800.00
6007	Coyle Trophies	4410 - AMS Direct Expenses	Officer awards and plaques	\$215.60
Total				\$215.60
6008		4410 - AMS Direct Expenses	2018 AMS - Wine glasses (reimbursed by Local 1014)	\$1,517.76
Total				\$1,517.76
6009	ELI Strategy Group	4100 - Admin/Mgmt Services	March 2018 executive management services	\$37,140.00
		4142 - President's Fund	Executive board gifts	\$437.89
		4125 - Executive Board Expenses	May executive board meeting meals.	\$552.95
		4410 - AMS Direct Expenses	2018 AMS - PayPal Fees for May 2018.	\$30.60
		4167 - Conference Travel	SCAG conference - Marcel Uber to hotel from dinner.	\$7.20
		4167 - Conference Travel	2018 SCAG general assembly lodging - Marcel	\$439.20
		4410 - AMS Direct Expenses	2018 AMS - supplies	\$34.55
		4410 - AMS Direct Expenses	2018 AMS - banner	\$245.00
		4190 - Web Expense	May email expenses.	\$50.00
		4168 - Legislative Travel	Sacramento trip airfare (Jorge, Mike, Marcel) - trip cancelled	\$415.96
		4410 - AMS Direct Expenses	2018 AMS - custom room key cards	\$1,338.89
		4410 - AMS Direct Expenses	2018 AMS - conference supplies	\$158.11
		4410 - AMS Direct Expenses	2018 AMS - supplies, raffle prizes	\$985.76
		4410 - AMS Direct Expenses	2018 AMS - golf raffle prizes	\$850.00
		4410 - AMS Direct Expenses	2018 AMS - brunch raffle prizes	\$519.85
		4410 - AMS Direct Expenses	2018 AMS - raffle prizes	\$305.51
		4410 - AMS Direct Expenses	2018 AMS - supplies	\$87.98
		4410 - AMS Direct Expenses	2018 AMS - president amenities	\$34.55
		4410 - AMS Direct Expenses	2018 AMS - golf raffle prizes	\$556.88
		4410 - AMS Direct Expenses	2018 AMS - golf raffle prizes	\$32.30
		4410 - AMS Direct Expenses	2018 AMS - golf raffle prizes	\$254.68
		4410 - AMS Direct Expenses	2018 AMS - golf raffle prizes	\$141.07
		4410 - AMS Direct Expenses	2018 AMS - casino night balance	\$1,880.00
		4410 - AMS Direct Expenses	2018 AMS - Staff Rooms, meals.	\$5,038.62
		4166 - Local Travel & Meetings	League general meeting - Marcel	\$45.00
		4166 - Local Travel & Meetings	Lunch meeting with Jorge, Marcel	\$62.80
		4410 - AMS Direct Expenses	2018 AMS - hotel payment	\$15,000.00
		4410 - AMS Direct Expenses	2018 AMS - Kelli Lofing mileage, meals	\$81.50
		4410 - AMS Direct Expenses	2018 AMS - Cristina Shore mileage, meals	\$174.72
		4166 - Local Travel & Meetings	Cristina Shore May mileage reimbursement	\$20.38
		4410 - AMS Direct Expenses	2018 AMS - Michael Vuong mileage, meals, transportation	\$143.01
		4166 - Local Travel & Meetings	Michael Vuong May mileage reimbursement, parking	\$62.43
		4410 - AMS Direct Expenses	2018 AMS - Marcel Rodarte mileage	\$128.62
		4167 - Conference Travel	SCAG Conference mileage - Marcel	\$128.62
		4166 - Local Travel & Meetings	Marcel Rodarte May mileage	\$66.38
		4140 - Postage	May postage	\$1.96
		4145 - Printing & Supplies - Operating	May copies	\$201.42
Total				\$67,654.39
6010	Indian Wells Golf Resort	4410 - AMS Direct Expenses	2018 AMS - Golf green fees final bill	\$20,301.05
Total				\$20,301.05
6011	Ruth C. Robinson	4410 - AMS Direct Expenses	2018 AMS - graphic design	\$300.00
Total				\$300.00

6012 Southern California Trophy	4410 - AMS Direct Expenses	2018 AMS - Golden Bear award/Ann Wilson award	\$397.49
		Total	\$397.49

Stormwater Fund Total	\$0.00
Operating Fund Total	\$97,036.29
PAC Fund Total	\$0.00
Total Expenses for February 2018	\$97,036.29