

MONTHLY TREASURER'S REPORT

February 2019

Starting Balance			\$	5,211.02
Income				
19-Feb Dues	PALL		\$	690.00
19-Feb Dues	CYBLL		\$	360.00
19-Feb Dues	MWYCLL		\$	1,050.00
19-Feb Dues	PVLL		\$	390.00
19-Feb Dues	HLL		\$	510.00
Expenses				
19-Feb Web/Domain	John Dooley		\$	(40.34)
Balance		2/28/2019	\$	8,170.68

CA District 35 Financial Statement for the Fiscal Year 2019

Type	Oct-2018	Nov-2018	Dec-2018	Jan-2019	Feb-2019	Mar-2019	Apr-2019	May-2019	Jun-2019	Jul-2019	Aug-2019	Sep-2019	Year-To-Date	2019 Budget
REVENUES														
LEAGUE ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,060.00
FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASAP SAFETY BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS	\$63.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.13	\$0.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$63.13	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.13	\$12,060.00
EXPENSES														
PINS/MEDALS/BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
STAFF APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
STAFF APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
STAFF TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
STAFF TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
POSTAGE/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
UMPIRE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
UMPIRE APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
UMPIRE APPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
MISCELLANEOUS	\$63.13	\$0.00	\$98.00	\$0.00	\$40.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.47	\$250.00
TOTAL EXPENSES	\$63.13	\$0.00	\$98.00	\$0.00	\$40.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.47	\$12,000.00
NET INCOME (LOSS)	\$0.00	\$0.00	(\$98.00)	\$0.00	\$2,959.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861.66	\$60.00

Notes:

10/24/18

Check charges from Exchange Bank charged and then reversed. \$63.13

12/10/18

Purchased Cyber Liability Insurance through Little League Baseball. \$98.00 (used credit with LLB)

02/20/19

\$40.34 Misc expense for Domain name w/Go Daddy to John Dooley

CALIFORNIA DISTRICT 35 LITTLE LEAGUE
 1803 LEORA PL
 PETALUMA CA 94954-7488

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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	[REDACTED]	\$8,170.68

ACCOUNT SUMMARY-Checking

Beginning Balance as of	01-31-19	\$5,211.02
1 Deposit(s)		\$3,000.00
0 Other Credit(s)		\$0.00
1 Check(s)		\$40.34
0 Other Debit(s)		\$0.00
Ending Balance	02-28-19	\$8,170.68

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
02-19	\$3,000.00				



PO Box 3788, Santa Rosa, CA 95402-3788

24-Hour Account Information Line: 866.506.9583
Customer Care Center: 707.524.3000
Outside of Local Area: 800.995.4066
Lost or Stolen ATM/Debit Cards: 800.528.2273

TO BALANCE YOUR CHECKING ACCOUNT

- STEP 1** **SUBTRACT** from your checkbook balance any ATM withdrawals, POS purchases, payments to your credit line, bank charges, preauthorized automatic payments or transfers, and any other charges which have been deducted on this statement and which you have not yet recorded in your checkbook. **ADD** to your checkbook balance any advances from your credit line, automatic deposits, interest, bank credits, and any other credits which have been added on your statement and which you have not yet recorded in your checkbook.
- STEP 2** List below, by check number or date, any checks deducted from your checkbook and not yet paid by the Bank (checks outstanding). Total the amounts.
- STEP 3** List below any deposits not yet recorded by the Bank. Total the amounts.
- STEP 4** Complete the Reconciliation below:

STEP 2 – CHECKS OUTSTANDING				
Number or Date	Amount	Number or Date	Amount	
			TOTAL	\$

STEP 3 – DEPOSITS NOT ON STATEMENT				
Number or Date	Amount	Number or Date	Amount	
			TOTAL	\$

STEP 4 – RECONCILEMENT	
ENDING BALANCE FROM THIS STATEMENT	\$
ADD - STEP 3 TOTAL Deposits made but not on statement.	\$
Sub Total	\$
SUBTRACT - STEP 2 TOTAL (Total Checks Outstanding)	\$
TOTAL (This should agree with your current checkbook balance.)	\$
CHECKBOOK BALANCE (If amounts do not agree, see notes below.)	\$

IF THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, THE DIFFERENCE MAY BE LOCATED BY:

- CHECKING THE ADDITION AND SUBTRACTION IN YOUR CHECKBOOK RECORD.
- MAKING CERTAIN THAT EACH CHECK WAS ENTERED IN YOUR CHECKBOOK FOR THE CORRECT AMOUNT.

REPORT DISCREPANCIES TO THE BANK WITHIN 10 DAYS.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS*

Telephone or write: Exchange Bank, P.O. Box 403, Santa Rosa, CA 95402 (707) 524-3000, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Provide us with your name and account number.
- Provide us with the date and dollar amount of the suspected error.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 days for transaction involving new accounts) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

* These procedures apply to certain consumer transactions covered by the Bank's Electronic Banking Services Agreement

PREAUTHORIZED CREDITS: If you have arranged to have direct deposits (eg. Social Security) made to your consumer account at least once every 60 days from the same person or company, you can call us at (707) 524-3000 to find out whether or not the deposit has been made.



PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1002	02-21	\$40.34			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01-31	\$5,211.02	02-19	\$8,211.02	02-21	\$8,170.68



PO Box 3788, Santa Rosa, CA 95402-3788

CALIFORNIA DISTRICT 32 LITTLE LEAGUE
 100 LIZOWA PL. PO BOX 3788
 SANTA ROSA, CA 95402-3788

1002

2/21/19

John Doolan
 forty dollars & 34/100

\$ 40.34

GO DADDY DOMIN

001002 4121101985*

1002 02/21/2019 \$40.34