CALIFORNIA POLITICAL TREASURERS' ASSOCIATION

Statement of Receipts and Disbursements June 16, 2015 through August 20, 2015

Cash Balance on June 16, 2015		\$21,354.26
Receipts:		
Conference Fees	(\$250.00)	
Sponsor Fees	\$2,000.00	
Membership Dues	\$375.00	
Luncheon Reimbursements	\$0.00	¢2 125 00
Total Receipts		\$2,125.00
Disbursements:		
Donation	\$0.00	
Office Supplies/Credit Card Disc.	\$40.30	
Conference Costs	\$5,240.99	
Website Maintenance Meeting Expense	\$300.00 \$0.00	
Total Expenses	\$0.00	\$5,581.29
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Cash Balance on August 20, 2015		\$17,897.97
Cash Balance on August 20, 2015	-	\$17,897.97
Year To Date Inf	- Formation	\$17,897.97
	ormation 2014 Final	\$17,897.97 2015 YTD
Year To Date Inf		2015 YTD \$11,625.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements	2014 Final \$11,125.00 \$2,165.00	2015 YTD \$11,625.00 \$0.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees	2014 Final \$11,125.00 \$2,165.00 \$8,100.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships	2014 Final \$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees	2014 Final \$11,125.00 \$2,165.00 \$8,100.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships	2014 Final \$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships Total Receipts	2014 Final \$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships Total Receipts YTD Expenses:	2014 Final \$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00 \$23,625.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships Total Receipts	2014 Final \$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00 \$26,640.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships Total Receipts YTD Expenses: Office Supplies/Credit Card Disc.	\$014 Final \$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00 \$26,640.00 \$17,086.88 \$5,404.20	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00 \$23,625.00 \$513.62 \$12,955.50 \$1,000.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships Total Receipts YTD Expenses: Office Supplies/Credit Card Disc. Conference Expenses Meeting Expenses Donation	\$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00 \$26,640.00 \$17,086.88 \$5,404.20 \$250.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00 \$23,625.00 \$12,955.50 \$1,000.00 \$0.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships Total Receipts YTD Expenses: Office Supplies/Credit Card Disc. Conference Expenses Meeting Expenses	\$014 Final \$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00 \$26,640.00 \$17,086.88 \$5,404.20	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00 \$23,625.00 \$513.62 \$12,955.50 \$1,000.00
Year To Date Inf YTD Income: Dues Luncheon Reimbursements Conference Fees Sponsorships Total Receipts YTD Expenses: Office Supplies/Credit Card Disc. Conference Expenses Meeting Expenses Donation	\$11,125.00 \$2,165.00 \$8,100.00 \$5,250.00 \$26,640.00 \$17,086.88 \$5,404.20 \$250.00	2015 YTD \$11,625.00 \$0.00 \$6,500.00 \$5,500.00 \$23,625.00 \$12,955.50 \$1,000.00 \$0.00