

9:00 AM

07/02/16

South Coast BMW Riders Club, Inc.
Reconciliation Summary
Chase, Period Ending 07/01/2016

	<u>Jul 1, 16</u>
Beginning Balance	7,012.89
Cleared Transactions	
Checks and Payments - 6 items	-1,165.00
Deposits and Credits - 9 items	1,252.00
Total Cleared Transactions	<u>87.00</u>
Cleared Balance	<u><u>7,099.89</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-53.48
Total Uncleared Transactions	<u>-53.48</u>
Register Balance as of 07/01/2016	<u><u>7,046.41</u></u>
Ending Balance	7,046.41

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South Coast BMW Riders Club, Inc.

Reconciliation Detail

Chase, Period Ending 07/01/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,012.89
Cleared Transactions						
Checks and Payments - 6 items						
Check	5/17/2016	61632	Pat Tait	X	-160.00	-160.00
Check	6/1/2016	61633	Awards by Paul	X	-27.00	-187.00
Check	6/10/2016	61634	BMW MOA	X	-15.00	-202.00
General Journal	6/16/2016	22RR...	Braintree	X	-60.00	-262.00
Check	6/24/2016	61635	John Crittenden	X	-200.00	-462.00
Check	6/25/2016	61636	Danny Wassenaar	X	-703.00	-1,165.00
Total Checks and Payments					-1,165.00	-1,165.00
Deposits and Credits - 9 items						
Deposit	6/8/2016			X	115.00	115.00
Deposit	6/9/2016			X	90.00	205.00
Deposit	6/10/2016			X	5.00	210.00
Deposit	6/14/2016			X	45.00	255.00
Deposit	6/22/2016			X	35.00	290.00
Deposit	6/27/2016			X	75.00	365.00
Deposit	6/27/2016			X	477.00	842.00
Deposit	6/28/2016			X	30.00	872.00
Deposit	6/29/2016			X	380.00	1,252.00
Total Deposits and Credits					1,252.00	1,252.00
Total Cleared Transactions					87.00	87.00
Cleared Balance					87.00	7,099.89
Uncleared Transactions						
Checks and Payments - 1 item						
Check	6/26/2016	61637	Phyllus Alzamora		-53.48	-53.48
Total Checks and Payments					-53.48	-53.48
Total Uncleared Transactions					-53.48	-53.48
Register Balance as of 07/01/2016					33.52	7,046.41
Ending Balance					33.52	7,046.41

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Accrual Basis

South Coast BMW Riders Club, Inc. Profit & Loss Detail July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
50/50 income										
Deposit	10/29/2015				Sept Gen'l Mtg		Chase		34.00	34.00
Deposit	12/31/2015				Fr. Nov 2015 ...		Chase		32.00	66.00
Deposit	1/6/2016				Deposit		Chase		22.00	88.00
Deposit	4/5/2016			Danny Wassenaar	-MULTIPLE-		Chase		70.00	158.00
Deposit	5/17/2016				From 5/7/16 ...		Chase		40.00	198.00
					Total 50/50 income			0.00	198.00	198.00
Camping (income)										
Deposit	4/5/2016			Tom White	Borrego Cam...		Chase		100.00	100.00
Deposit	4/26/2016			Danny Wassenaar	El Capitan,ca...		Chase		287.00	387.00
					Total Camping (income)			0.00	387.00	387.00
Club Pins										
Deposit	10/29/2015			David Omlar	Round Pin		Chase		5.00	5.00
					Total Club Pins			0.00	5.00	5.00
Donation										
Deposit	9/29/2015	1173		Scott Younggren & ...	Deposit		Chase		5.00	5.00
					Total Donation			0.00	5.00	5.00
Events income										
Deposit	12/31/2015	3495		-MULTIPLE-	Mt. Laguna		Chase		420.00	420.00
Deposit	1/6/2016	191		-MULTIPLE-	Mt. Laguna		Chase		660.00	1,080.00
Deposit	1/21/2016	128		-MULTIPLE-	Mt. Laguna		Chase		240.00	1,320.00
Deposit	1/29/2016			-MULTIPLE-	Mt. Laguna		Chase		180.00	1,500.00
Deposit	2/26/2016	5017		-MULTIPLE-	Mt. Laguna		Chase		520.00	2,020.00
Deposit	4/2/2016	1203		Michael Romo	Mount Laguna		Chase		120.00	2,140.00
Deposit	4/5/2016			Frank & Jean Martin	Mt Laguna		Chase		120.00	2,260.00
Deposit	4/5/2016	4856		Karl Wagner	Mt. Laguna		Chase		120.00	2,380.00
Deposit	4/5/2016	1884		Robert Wetzel	Mt. Laguna		Chase		120.00	2,500.00
Check	5/17/2016	61632		Pat Tait	Return Depos...		Chase	160.00		2,340.00
Deposit	5/17/2016			-MULTIPLE-	Mt. Laguna		Chase		540.00	2,880.00
Deposit	6/27/2016			-MULTIPLE-	-MULTIPLE-		Chase		477.00	3,357.00
					Total Events income			160.00	3,517.00	3,357.00
Membership										
Name tags										
Deposit	7/17/2015			Karl Wagner	2 tags @ \$15...		Chase		30.00	30.00
Deposit	8/29/2015			Karl Wagner	Vanzanten		Chase		15.00	45.00
Deposit	9/29/2015	530		-MULTIPLE-	Deposit		Chase		45.00	90.00
Deposit	12/31/2015	3466		-MULTIPLE-	-MULTIPLE-		Chase		45.00	135.00
Deposit	2/26/2016			Skip Crank	Deposit		Chase		15.00	150.00
Deposit	3/31/2016			-MULTIPLE-	Deposit		Chase		30.00	180.00
Deposit	4/29/2016			Donald Cervantes	Deposit		Chase		15.00	195.00
Deposit	5/8/2016			Roberto Giraldes	Deposit		Chase		15.00	210.00
Deposit	5/16/2016			Bob Levy	Deposit		Chase		15.00	225.00

South Coast BMW Riders Club, Inc.
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	5/23/2016			Jessie Vaca	Deposit		Chase		15.00	240.00
Deposit	5/25/2016			Gary Aspinall	Deposit		Chase		15.00	255.00
Deposit	6/8/2016			Blake Mahler	Deposit		Chase		15.00	270.00
Deposit	6/14/2016			David Omior	Deposit		Chase		15.00	285.00
Deposit	6/27/2016			Richard VanZanten	Deposit		Chase		15.00	300.00
Deposit	6/29/2016			-MULTIPLE-	Deposit		Chase		30.00	330.00
Total Name tags										
Membership - Other										
Deposit	7/17/2015				Deposit		Chase		865.00	865.00
Deposit	8/29/2015			Karl Wagner	Vanzanten & ...		Chase		60.00	925.00
General Journal	8/29/2015	18RR...	*		Recognize de...		Dues recieved ...		380.00	1,305.00
Deposit	9/11/2015			Jim Foreman	Renewal		Chase		30.00	1,335.00
Deposit	9/29/2015	530		-MULTIPLE-	Deposit		Chase		160.00	1,495.00
Deposit	10/29/2015	1427		-MULTIPLE-	-MULTIPLE-		Chase		115.00	1,610.00
Deposit	12/31/2015	347		Bolick, R.J.	Deposit		Chase		30.00	1,640.00
Deposit	12/31/2015	147		-MULTIPLE-	New Member		Chase		60.00	1,700.00
Deposit	1/21/2016	634		Donald Williams	Renewal		Chase		30.00	1,730.00
Deposit	2/26/2016			Skip Crank	Deposit		Chase		30.00	1,760.00
Deposit	2/26/2016			lisa Catarineau	Associate me...		Chase		5.00	1,765.00
Deposit	3/31/2016			-MULTIPLE-	-MULTIPLE-		Chase		65.00	1,830.00
Deposit	4/26/2016			Robert Wetzel	Deposit		Chase		30.00	1,860.00
Deposit	4/29/2016			Donald Cervantes	New Member		Chase		30.00	1,890.00
Deposit	5/6/2016			David Stockslager	Paid using Pa...		Chase		35.00	1,925.00
Deposit	5/8/2016			Roberto Giraldes	Deposit		Chase		30.00	1,955.00
Deposit	5/16/2016			Bob Levy	Deposit		Chase		30.00	1,985.00
Deposit	5/23/2016			Jessie Vaca	Deposit		Chase		30.00	2,015.00
Deposit	5/25/2016			Gary Aspinall	Deposit		Chase		30.00	2,045.00
Deposit	5/25/2016			Unknown	ACH deposit ...		Chase		45.00	2,090.00
Deposit	6/8/2016			-MULTIPLE-	Deposit		Chase		100.00	2,190.00
Deposit	6/9/2016			-MULTIPLE-	Deposit		Chase		90.00	2,280.00
Deposit	6/10/2016			Cindy Borgeson	Deposit		Chase		5.00	2,285.00
Deposit	6/14/2016			David Omior	Deposit		Chase		30.00	2,315.00
Deposit	6/22/2016			-MULTIPLE-	Deposit		Chase		35.00	2,350.00
Deposit	6/27/2016			-MULTIPLE-	Deposit		Chase		60.00	2,410.00
Deposit	6/28/2016			michael lawler	Deposit		Chase		30.00	2,440.00
Deposit	6/29/2016			-MULTIPLE-	Deposit		Chase		350.00	2,790.00
Total Membership - Other										
Total Membership										
PayPal Revenue, net										
Deposit	9/11/2015			Jim Foreman	Deposit		Chase		3.68	3.68
Total PayPal Revenue, net										
Total Income										
Gross Profit										

South Coast BMW Riders Club, Inc.
Profit & Loss Detail
 July 2015 through June 2016

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Expense Awards										
Check	8/29/2015	617		Robert Wetzel	Awards-Milea...	Chase		187.90		187.90
Total Awards								187.90	0.00	187.90
Club Clothing										
Check	9/2/2015	618		Moto-Skiveez	INV # 1084 2...	Chase		241.32		241.32
Total Club Clothing								241.32	0.00	241.32
Dues										
Check	6/10/2016	61634		BMW MOA	2016-17	Chase		15.00		15.00
Total Dues								15.00	0.00	15.00
Engraving / name tags										
Check	11/6/2015	61620		Awards by Paul	6 badges ord...	Chase		81.00		81.00
Check	2/11/2016	61625		Awards by Paul	6 Club tags	Chase		67.50		148.50
Check	4/5/2016	61627		Awards by Paul	Wade & Basing	Chase		27.00		175.50
Check	5/17/2016	61631		Awards by Paul	2 club tags: C...	Chase		27.00		202.50
Check	6/1/2016	61633		Awards by Paul	Vaca & Greg	Chase		27.00		229.50
Total Engraving / name tags								229.50	0.00	229.50
Events										
Camping										
Check	11/7/2015	61621		Bikram Mann	-MULTIPLE-	Chase		196.00		196.00
Check	4/26/2016	61629		Danny Wassenaar	El Capitan Di...	Chase		226.21		422.21
Total Camping								422.21	0.00	422.21
Events - in out										
Check	10/3/2015	61619		Laguna Mountain Lo...	Deposit for J...	Chase		2,900.00		2,900.00
Check	4/2/2016	61626		Laguna Mountain Lo...	Final Deposit ...	Chase		2,900.00		5,800.00
Check	6/24/2016	61635		John Crittenden	Reimb Pine ...	Chase		200.00		6,000.00
Check	6/25/2016	61636		Danny Wassenaar	Reimb Dinner...	Chase		703.00		6,703.00
Check	6/26/2016	61637		Phyllus Alzamora	Reim supplie...	Chase		53.48		6,756.48
Total Events - in out								6,756.48	0.00	6,756.48
Events - picnic										
Check	7/2/2015	616		Paul Nelson		Chase		315.66		315.66
Total Events - picnic								315.66	0.00	315.66
holiday event										
Check	1/6/2016	61623		John Crittenden	Various Party...	Chase		167.70		167.70
Total holiday event								167.70	0.00	167.70
Past Presidents Breakfast										
Check	5/7/2016	61630		Bikram Mann	Reimb for 4/2...	Chase		48.53		48.53
Total Past Presidents Breakfast								48.53	0.00	48.53
Total Events								7,710.58	0.00	7,710.58

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South Coast BMW Riders Club, Inc.
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Fees										
Deposit	5/6/2016				Deposit		Chase	1.32		1.32
Total Fees								1.32	0.00	1.32
Gifts										
Check	7/2/2015	615		Dale Sprosty	Presidents gift		Chase	75.00		75.00
Check	11/7/2015	61621		Bikram Mann	Flowers for T...		Chase	37.79		112.79
Total Gifts								112.79	0.00	112.79
Office Supplies										
Check	11/7/2015	61621		Bikram Mann	2 Raffle ticket...		Chase	5.54		5.54
Total Office Supplies								5.54	0.00	5.54
PO Box fee										
Check	4/13/2016	61628		postmaster	Annual fee du...		Chase	82.00		82.00
Total PO Box fee								82.00	0.00	82.00
Reconciliation Discrepancies										
General Journal	6/16/2016	22RR...		Braintree	Balance Adju...		Chase	60.00		60.00
Total Reconciliation Discrepancies								60.00	0.00	60.00
Website										
Check	2/11/2016	61624		Rick Catarineau	1 year Domai...		Chase	8.99		8.99
Total URL fee								8.99	0.00	8.99
Website hosting										
Check	1/6/2016	61622		Rick Catarineau	Reimb Web ...		Chase	142.50		142.50
Check	2/11/2016	61624		Rick Catarineau	-MULTIPLE-		Chase	224.20		366.70
Check	2/11/2016	61624		Rick Catarineau	Refund collec...		Chase		142.50	224.20
Total Website hosting								366.70	142.50	224.20
Total Website								375.69	142.50	233.19
Total Expense								9,021.64	142.50	8,879.14
Net Ordinary Income								9,181.64	7,378.18	-1,803.46
Net Income								9,181.64	7,378.18	-1,803.46