Plumas County Special Districts Association 378

P.O. Box 714, Graeagle, CA 96103 Email: pcsda.org@gmail.com

PC SDA Treasurers Report as of January 9, 2020

DATE	ITEM	FUND BALANCE	DEBIT	CREDIT	BALANCE
01/01/19		Balance Forward from 2018		\$5,472.82	\$5,472.82
01/03/19		Deposit		\$220.00	\$5,692.82
01/23/19		Deposit		\$1,020.00	\$6,712.82
01/29/19		Deposit		\$440.00	\$7,152.82
01/31/19		Monthly Fee	\$5.00		\$7,147.82
02/06/19	†	Deposit		\$220.00	\$7,367.82
02/28/19		Monthly Fee	\$5.00		\$7,362.82
03/04/19		Deposit		\$60.00	\$7,422.82
03/31/19		Monthly Fee	\$5.00		\$7,417.82
04/09/19		Deposit		\$20.00	\$7,437.82
04/24/19		Deposit		\$20.00	\$7,457.82
04/24/19	590	Plumas-Sierra Telecommunications (disconnect service)	\$46.00		\$7,411.82
04/30/19		Monthly Fee	\$5.00		\$7,406.82
05/06/19		Deposit		\$50.00	\$7,456.82
05/31/19		Monthly Fee	\$5.00		\$7,451.82
06/08/19	591	Plumas-Sierra County Fair - Mineral Bldg Rental	\$150.00		\$7,301.82
06/08/19	592	US Postal Service - Annual PO Box Rental	\$56.00		\$7,245.82
06/30/19		Monthly Fee	\$5.00		\$7,240.82
07/31/19		Monthly Fee	\$5.00		\$7,235.82
08/14/19	593	Tiana Bradley - Mileage Reimbursement	\$175.16		\$7,060.66
08/14/19	594	Gold Mountain CSD - Hotel Reimbursement	\$538.88		\$6,521.78
08/14/19	DBT	USPS - Stamps	\$22.00		\$6,499.78
08/20/19	595	Lena's Cantina - Training Lunch	\$520.00		\$5,979.78
08/31/19		Monthly Fee	\$5.00		\$5,974.78
09/30/19		Monthly Fee	\$5.00		\$5,969.78
10/31/19		Monthly Fee	\$5.00		\$5,964.78
11/25/19	596	Mimi Garner-Bates (postage reimbursement)	\$11.20		\$5,953.58
11/30/19		Monthly Fee	\$5.00		\$5,948.58
12/31/19		Monthly Fee	\$5.00		\$5,943.58
	1				\$5,943.58
	1				\$5,943.58
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		Fund & Checking Account Balance	\$1,579.24	\$7,522.82	\$5,943.58

Pro Forma Budget for 2019

		BUDGET	YTD	DIFF
Balance forward from 2018	\$5,472.82		\$5,472.82	
Revenue		1		
2019 Membership Dues		\$2,000.00	\$2,050.00	\$50.00
·	Anticipated Total Revenue	\$7,472.82	\$7,522.82	\$50.00
Expense		\$1,800.00	\$0.00	
Secretary (120 hours @ \$15	Secretary (120 hours @ \$15.00/hr)			(\$1,800.00)
Insurance		\$390.00	\$0.00	(\$390.00)
Office Expenses		\$125.00	\$0.00	(\$125.00
Website		\$156.00	\$46.00	(\$110.00
Post Box and Postage		\$100.00	\$89.20	(\$10.80
Education Seminars		\$4,000.00	\$1,384.04	(\$2,615.96
Bank Charges		\$75.00	\$60.00	(\$15.00
Total Expense		\$6,646.00	\$1,579.24	\$5,943.58
Proje	ected Balance forward to 2020	\$826.82		
	\$5,943.58			