EAST BAY CHAPTER ICC
TREASURERS REPORT

December 8, 2009 Chapter Meeting

Checking Balance as of November 01, 2009	**$**	**22,698.47**

Debt/Expenditure	To	Reason	
11/04 Check 680	City of Walnut Creek	Web Hosting Fee	($ 291.43)
11/10 Check 681	George Thomas	ICC Code Hearing	($ 500.00)
11/10 Check 682	Vcs @ Pleasanton	Nov. Chapter Meeting	($ 240.50)

Credits/Deposits

Deposit 11/13	November Chapter Meeting Dues	$ 240.00

Checking Balance as of November 30, 2009	**$**	**21,906.54**

Debt Obligations

Approved Chap. Meeting 02/10/09 for CALBO ABM	$	(5,000.00)*
Approved Chap. Meeting 04/14/09 for Code Hearing	$	(2,500.00)*
Approved Chap. Meeting 07/14/09 for Consultant fee for Inc. papers	$	(500.00)*
Approved Chap. Meeting 07/14/09 for Tax Consut fee for tax return	$	(1,000.00)*
Approved Chap. Meeting 07/14/09 for Code Hearing for travel	$	(1,000.00)*
TOTAL DEBT OBLIGATION	**$**	**10,000.00**

Total Chapter Unencumbered Net Worth	**$**	**11,906.54**

EAST BAY CHAPTER ICC
TREASURERS REPORT

2009 ANNUAL STATEMENT

Beginning Balance (January 01, 2009)	**$**	**13,336.81**
Ending Balance (November 30, 2009)	**$**	**21,906.54**
Debt Obligation	**$**	**10,000.00***
Total Chapter Unencumbered Net Worth	**$**	**11,906.54**

* Total amount to be determined.