

**EAST BAY CHAPTER ICC
TREASURERS REPORT**

November 10, 2009 Chapter Meeting

Checking Balance as of October 01, 2009 **\$ 22,852.47**

Debt/Expenditure	To	Reason	
10/09 Check 678	ICC Penn. Chapter	9/11 Joint expenses	(\$ 94.00)
10/13 Check 679	The Englander @ S.L.	Oct. Chapter Meeting	(\$ 240.00)

Credits/Deposits

Deposit 10/16	October Chapter Meeting Dues	\$ 180.00
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Checking Balance as of October 31, 2009 **\$ 22,698.47**

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	\$	(1,500.00)*

TOTAL DEBT OBLIGATION **\$ 10,500.00**

Total Chapter Unencumbered Net Worth **\$ 12,198.47**

**EAST BAY CHAPTER ICC
TREASURERS REPORT**

2009 ANNUAL STATEMENT

Beginning Balance (January 01, 2009) **\$ 13,336.81**

Ending Balance (October 31, 2009) **\$ 22,698.47**

Debt Obligation **\$ 10,500.00***

Total Chapter Unencumbered Net Worth **\$ 12,198.47**

* Total amount to be determined.