



EAST BAY CHAPTER OF ICC  
TREASURER'S REPORT  
John J. McGuire, Treasurer

March 9, 2010 Chapter Meeting

Checking Balance as of February 01, 2010 \$ 21, 087.62

Expenditures

Date	Check Number	Paid To	Reason	
02/09/2010	691	Legends & Heroes	February Chapter Meeting	(\$287.10)
02/05/2010	684	Stephan Keifer	Code Hearings	(\$500.00)
<b>Balance</b>				<b>\$20,300.52</b>

Credits/Deposits

02/26/2010	Deposit	Peninsula Chapter Reimbursement for Code Hearings	\$430.65
02/26/2010	Deposit	Monterey Bay Chapter Reimbursement for Code Hearings	\$635.94
02/26/2010	Deposit	Chapter Membership Dues	\$360.00
02/26/2010	Deposit	Breakfast Meeting	\$165.00

**Ending Balance \$21,892.11**

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**Debt Obligations**

Approved Chapter Meeting 02/10/09 for CALBO ABM/NAPA	(\$5000.00)
Approved Chapter Meeting 07/14/09 for Consultant fee for incorporation	(\$500.00)
Approved Chapter Meeting 07/14/09 for Tax Consultant/tax return	<u>(\$1000.00)</u>

**Total Debt Obligation \$6500.00**

**Total Chapter Unencumbered Net Worth \$15392.11**