



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

May 11, 2010 Chapter Meeting

Checking Balance as of April 01, 2010 **\$ 22, 855.70**

Expenditures

Date	Check Number	Paid To	Reason	
04/13/2010	694	Simple Elegance	Breakfast Mtg.	\$268.70
Balance				\$22,587.00

Credits/Deposits

04/16/2010	Deposit	Chapter Membership Dues		\$525.00
04/16/2010	Deposit	Breakfast Meeting		\$135.00

Ending Balance **\$23,247.00**

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Debt Obligations

Approved Chapter Meeting 02/10/10 for CALBO ABM/NAPA	(\$5000.00)
Approved Chapter Meeting 03/09/10 for Code Hearings Dallas, Texas	(\$2000.00)
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 **\$8500.00**

Total Chapter Unencumbered Net Worth **\$14,747.00**