

Sum of Amount	Filter Months									
Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Net Income	
Revenue	\$ 9,310.63	\$ 750.00	\$ 2,375.00	\$ 4,575.00	\$ 275.00	\$ 4,617.10	\$ 230.00	\$ 1,005.00	\$ 23,137.73	
Beginning Balance	\$ 9,310.63								\$ 9,310.63	
SCCICC Web Pay -Member Dues		\$ 600.00	\$ 500.00	\$ 600.00					\$ 1,700.00	
Checks Deposit -Membership Dues		\$ 150.00							\$ 150.00	
Check Deposit -Corning CASp Contribution			\$ 500.00						\$ 500.00	
SCCICC Web Pay -CBC11A/11B Tickets			\$ 1,375.00	\$ 3,225.00					\$ 4,600.00	
Check Deposit -Shasta Co Mem Dues				\$ 150.00					\$ 150.00	
Check Deposit -Redding CASp Contribution				\$ 500.00					\$ 500.00	
Check Deposit -Sutter Co CASp Contribution				\$ 100.00					\$ 100.00	
Stripe/Web Pay -Member Dues					\$ 100.00			\$ 200.00	\$ 300.00	
Check Deposit -CBC11A/11B Tickets					\$ 175.00				\$ 175.00	
Check Deposit -Paradise CASp Contribution						\$ 4,617.10			\$ 4,617.10	
Stripe/Web Pay -BWP Online Training							\$ 230.00	\$ 805.00	\$ 1,035.00	
Expense	\$ (450.00)	\$ (129.07)	\$ (84.58)	\$ (303.77)	\$ (6,651.60)		\$ (13.09)	\$ (49.72)	\$ (7,681.83)	
ICC POS Debit -Pref Provider	\$ (450.00)								\$ (450.00)	
Recurring POS -GoDaddy web hosting		\$ (10.17)							\$ (10.17)	
Check 4020 -Reimbursment PSamons		\$ (100.00)							\$ (100.00)	
Stripe/Web Pay Service Fee approx 3.15%		\$ (18.90)	\$ (84.58)	\$ (178.77)	\$ (3.50)		\$ (13.09)	\$ (49.72)	\$ (348.56)	
Stripe/Web Pay -Refund for Charge in error				\$ (125.00)					\$ (125.00)	
Access Toolkit -11A/11B Training -OBP					\$ (6,648.10)				\$ (6,648.10)	
Net Income	\$ 8,860.63	\$ 620.93	\$ 2,290.42	\$ 4,271.23	\$ (6,376.60)	\$ 4,617.10	\$ 216.91	\$ 955.28	\$ 15,455.90	