

## **MCC Treasurer's Report**

Midcoast Community Council

Approved: May 22, 2013

Len Erickson, Treasurer

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The Midcoast Community Council has money maintained in two separate accounts:

### **Primary Account: Annual Appropriation from San Mateo County and MCC Expenditures**

Where maintained: Half Moon Bay Branch of the First National Bank of Northern California

Transaction Log:

Current Balance: \$2801.73

### **Secondary Account: Petty Cash**

Where maintained: MCC Treasurer's Personal Checking Account

Current Balance: \$170.00

### **Expense Items Pre-approved by MCC**

#### New Items Underlined

Web Site – \$192.00 (3/27/2013) : Annual Fee

Post Office Box - \$70.00 (3/27/2013) : Annual Fee

MCC Member Business Cards - \$25.00/500 (4/10/2013) : One Time Charge per member - Optional for each Council Member

Sharp Electronics Corp - < \$15.00 (5/22/2013) : monthly charges for copier

### **Expense Items for Approval by MCC**

Paper for Copier – 5/14/13 - \$31.56 (Bill Kehoe)

Refreshment Expense For MCC Retreat – 1/26/13 meeting - \$60.65 (Laura Stein)

### **Additional Notes**

Monthly copier expense – new pre-approved listing in this report

The refreshment expense will be paid from the Petty Cash account