

## **MCC Treasurer's Report**

Midcoast Community Council

Approved: November 13, 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: \$2282.16

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

Where maintained: MCC Treasurer's Personal Checking Account

Current Balance: \$160.80

### **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

Copier Paper - < \$40.00 : as needed

Miscellaneous Mailing Expenses - <\$10.00 as needed (11/13/2013)

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

#### **Additional Notes**

- The FY2013-2014 Allocation has been approved, signed and returned to the county after making wording changes to the original letter. Currently waiting to receive funds.
- Expense for 11/13/2013 meeting at Cypress approved at 10/23 meeting.