Midcoast Community Council (MCC) Annual Treasurer's Report (July 2014 – June 2015) Submitted: August 12, 2015 MCC Finance Committee: Dan Haggerty, Treasurer, Dave Olson, Chair

Following adopted procedures the MCC has tracked separately two accounts. The balance for these accounts at end the of fiscal year 2015:

## \$6,154.61 MCC Checking Account

-0- MCC Petty Cash Account (non-county funds)

The checking account transaction log is shown below, with expenses categorized. The office copier lease was terminated and a new office printer/copier was purchased.

CK # 1113 1114 1115 1116 1117 1118 Deposit	PAYEE Cypress Meadows Post Office Cypress Meadows Sharp Sharp void	MEMO Balance Forward meeting venue PO Box rental 1yr meeting venue copier fee Jul-Sep	INFO/ RECORDS -\$84.00		CAPITAL PURCHASE	PUBLIC OUTREACH	CREDIT	BALANCE \$4,435.65 \$4,285.65
1114 1115 1116 1117 1118	Post Office Cypress Meadows Sharp Sharp	meeting venue PO Box rental 1yr meeting venue copier fee Jul-Sep	-\$84.00					
1114 1115 1116 1117 1118	Post Office Cypress Meadows Sharp Sharp	PO Box rental 1yr meeting venue copier fee Jul-Sep	-\$84.00					CA 285 C
1115 1116 1117 1118	Cypress Meadows Sharp Sharp	meeting venue copier fee Jul-Sep	-\$84.00					94,200.0
1116 1117 1118	Sharp Sharp	copier fee Jul-Sep						\$4,201.6
1117 1118	Sharp			-\$150.00				\$4,051.6
1118			-\$12.29					\$4,039.3
	void	copier fee Oct	-\$4.80					\$4,034.5
Denosit	VUIU							
Jopusit	San Mateo County	annual allocation					\$3,000.00	\$7,034.5
1119	Dan Haggerty	cable extensions		-\$21.78				\$7,012.7
1120	Sharp	copier fee Nov	-\$2.31					\$7,010.4
1001	Sharp	copier fee Jan	-\$3.56					\$7,006.9
1002	Sharp	copier fee Dec & Feb	-\$9.10					\$6,997.8
1003	Cypress Meadows	meeting venue		-\$150.00				\$6,847.8
1004	Sharp	copier fee Mar	-\$3.83					\$6,843.9
1005	Dave Olson	Canon copier/cartridge	-\$40.32		-\$272.49			\$6,531.1
1006	Cypress Meadows	meeting venue		-\$150.00				\$6,381.1
1007	Squarespace (Lisa)	website fee - 1 year	-\$192.00					\$6,189.1
1008	Lisa Ketcham	surge protect, ext cord	-\$26.06					\$6,163.1
1009	Sharp	copier fee Apr-June	-\$8.50	2 constants			100000000000000000000000000000000000000	\$6,154.6
			-\$386.77	-\$621.78	-\$272.49		\$3,000.00	
CK #	PAYEE	MEMO	INFO/ RECORDS	MEETINGS	CAPITAL	PUBLIC	CREDIT	BALANCE
UIL #			RECORDO	MEE MOO	TUROTIAGE	CONCACI	UNEDIT	\$135.8
cash	Facebook					\$5.00		\$130.8
			-	\$130.80		<b>40.00</b>	0	\$150.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1119 1120 1001 1002 1003 1004 1005 1006 1007 1008	1119 Dan Haggerty   1120 Sharp   1001 Sharp   1002 Sharp   1003 Cypress Meadows   1004 Sharp   1005 Dave Olson   1006 Cypress Meadows   1007 Squarespace (Lisa)   1008 Lisa Ketcham   1009 Sharp	1119   Dan Haggerty   cable extensions     1120   Sharp   copier fee Nov     1001   Sharp   copier fee Jan     1002   Sharp   copier fee Dec & Feb     1003   Cypress Meadows   meeting venue     1004   Sharp   copier fee Mar     1005   Dave Olson   Canon copier/cartridge     1006   Cypress Meadows   meeting venue     1007   Squarespace (Lisa)   website fee - 1 year     1008   Lisa Ketcham   surge protect, ext cord     1009   Sharp   copier fee Apr-June     CK #   PAYEE   MEMO     Balance Forward   Balance Forward     cash   Facebook   boost 7/31 Hwy 1 mtg	1119   Dan Haggerty   cable extensions     1120   Sharp   copier fee Nov   -\$2.31     1001   Sharp   copier fee Jan   -\$3.56     1002   Sharp   copier fee Dec & Feb   -\$9.10     1003   Cypress Meadows   meeting venue   -     1004   Sharp   copier fee Mar   -\$3.83     1005   Dave Olson   Canon copier/cartridge   -\$40.32     1006   Cypress Meadows   meeting venue   -     1007   Squarespace (Lisa)   website fee - 1 year   -\$192.00     1008   Lisa Ketcham   surge protect, ext cord   -\$23.63     1009   Sharp   copier fee Apr-June   -\$3.65.00     -   Sharp   copier fee Apr-June   -\$3.86.77     -   -   Balance Forward   -\$386.77     -   Balance Forward   Balance Forward   -\$386.77     -   Balance Forward   -\$386.71   -\$386.77	1119Dan Haggertycable extensions-\$21.781120Sharpcopier fee Nov-\$2.311001Sharpcopier fee Jan-\$3.561002Sharpcopier fee Dac & Feb-\$9.101003Cypress Meadowsmeeting venue-\$150.001004Sharpcopier fee Mar-\$3.831005Dave OlsonCanon copier/cartridge-\$40.321006Cypress Meadowsmeeting venue-\$150.001007Squarespace (Lisa)website fee - 1 year-\$192.001008Lisa Ketchamsurge protect, ext cord-\$8.501009Sharpcopier fee Apr-June-\$386.77-\$386.77-\$621.78-\$386.77-\$621.78CK #PAYEEMEMORECORDSBalance Forwardboost 7/31 Hwy 1 mtgHwy 1 mtg	1119Dan Haggertycable extensions-\$21.781120Sharpcopier fee Nov-\$2.311001Sharpcopier fee Jan-\$3.561002Sharpcopier fee Jan-\$3.561003Cypress Meadowsmeeting venue-\$150.001004Sharpcopier fee Mar-\$3.831005Dave OlsonCanon copier/cartridge-\$40.32-\$272.491006Cypress Meadowsmeeting venue-\$150.001007Squarespace (Lisa)website fee - 1 year-\$192.001008Lisa Ketchamsurge protect, ext cord-\$28.501009Sharpcopier fee Apr-June-\$386.77-\$386.77-\$621.78-\$272.491009Sharpcopier fee Apr-June-\$386.77-\$386.77-\$621.78-\$272.491009Sharpcopier fee Apr-June-\$3.8501009Sharpcopier fee Apr-June-\$1001009Sharpcopier fee Apr-June-\$1001009Sharpcopier fee Apr-June-\$1001009Sharpcopier fee Apr-June-\$1001009Sharpcopier fee Apr-June-\$1001009SharpCopier fee Apr-June-\$1001009SharpSopier fee Apr-June-\$1001009SharpSopier fee Apr-June-\$1001009SharpSopier fee Apr-June-\$1001009SharpSopier fee Apr-June-\$1001009SharpSopier fee Apr-June<	1119Dan Haggertycable extensions-\$21.781120Sharpcopier fee Nov-\$2.311001Sharpcopier fee Jan-\$3.561002Sharpcopier fee Jan-\$3.561003Cypress Meadowsmeeting venue-\$150.001004Sharpcopier fee Mar-\$3.831005Dave OlsonCanon copier/cartridge-\$40.32-\$272.491006Cypress Meadowsmeeting venue-\$150.001007Squarespace (Lisa)website fee - 1 year-\$192.001008Lisa Ketchamsurge protect, ext cord-\$2621.78-\$272.491009Sharpcopier fee Apr-June-\$8.50-1009Sharpcopier fee Apr-June-\$86.77-\$621.78-\$272.491006Cypress Meadowsmeeting venue-\$386.77-\$621.78-\$272.491008Lisa Ketchamsurge protect, ext cord-\$386.77-\$621.78-\$272.491009Sharpcopier fee Apr-June-\$386.77-\$621.78-\$272.491009Sharpcopier fee Apr-June-\$386.77-\$621.78-\$272.491000Lisa KetchamBalance ForwardMEETINGSPUBLICOUTREACH1007Balance Forwardboost 7/31 Hwy 1 mtgV\$5.00	1119Dan Haggertycable extensions-\$21.78-\$21.781120Sharpcopier fee Nov-\$2.31-1001Sharpcopier fee Jan-\$3.56-1002Sharpcopier fee Dac & Feb-\$9.10-1003Cypress Meadowsmeeting venue-\$150.00-1004Sharpcopier fee Mar-\$3.83-1005Dave OlsonCanon copier/cartridge-\$40.32-\$272.491006Cypress Meadowsmeeting venue-\$150.00-1007Squarespace (Lisa)website fee - 1 year-\$192.00-1008Lisa Ketchamsurge protect, ext cord-\$28.50-1009Sharpcopier fee Apr-June-\$8.50-1009Sharpcopier fee Apr-June-\$8.50-1009Sharpcopier fee Apr-June-\$8.50-1009Sharpcopier fee Apr-June-\$8.50-1109Sharpcopier fee Apr-June-\$8.50-1009Sharpcopier fee Apr-June-\$8.50-1009Sharpcopier fee Apr-June-\$8.50-1009Sharpcopier fee Apr-June-\$8.50-1000CK #PAYEEMEMORECORDSMEETINGSPURCHASE1000Balance Forward55.00-1001boost 7/31 Hwy 1 mtg-55.00

## Midcoast Community Council Fiscal Year 2014-2015 Transactions

Attached are checking account statements for the period, with image copies of checks, invoices and receipts.

Respectfully submitted:

Dan Haggerty MCC Treasurer