

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.

Midcoast Community Council  
 Fiscal Year 2014-2015 Transactions

CHECKING									
DATE	CK #	PAYEE	MEMO	INFO/ RECORDS	MEETINGS	CAPITAL PURCHASE	PUBLIC OUTREACH	CREDIT	BALANCE
7/1/2014			Balance Forward						\$4,435.65
7/31/2014	1113	Cypress Meadows	meeting venue		-\$150.00				\$4,285.65
9/10/2014	1114	Post Office	PO Box rental 1yr	-\$84.00					\$4,201.65
9/11/2014	1115	Cypress Meadows	meeting venue		-\$150.00				\$4,051.65
10/19/2014	1116	Sharp	copier fee Jul-Sep	-\$12.29					\$4,039.36
10/25/2014	1117	Sharp	copier fee Oct	-\$4.80					\$4,034.56
	1118	void							
11/24/2014	Deposit	San Mateo County	annual allocation					\$3,000.00	\$7,034.56
12/5/2014	1119	Dan Haggerty	cable extensions		-\$21.78				\$7,012.78
12/5/2014	1120	Sharp	copier fee Nov	-\$2.31					\$7,010.47
2/7/2015	1001	Sharp	copier fee Jan	-\$3.56					\$7,006.91
2/25/2015	1002	Sharp	copier fee Dec & Feb	-\$9.10					\$6,997.81
3/11/2015	1003	Cypress Meadows	meeting venue		-\$150.00				\$6,847.81
3/25/2015	1004	Sharp	copier fee Mar	-\$3.83					\$6,843.98
4/8/2015	1005	Dave Olson	Canon copier/cartridge	-\$40.32		-\$272.49			\$6,531.17
4/22/2015	1006	Cypress Meadows	meeting venue		-\$150.00				\$6,381.17
6/23/2015	1007	Squarespace (Lisa)	website fee - 1 year	-\$192.00					\$6,189.17
6/23/2015	1008	Lisa Ketcham	surge protect, ext cord	-\$26.06					\$6,163.11
7/8/2015	1009	Sharp	copier fee Apr-June	-\$8.50					\$6,154.61
Total				-\$386.77	-\$621.78	-\$272.49		\$3,000.00	
PETTY CASH (non-county)									
DATE	CK #	PAYEE	MEMO	INFO/ RECORDS	MEETINGS	CAPITAL PURCHASE	PUBLIC OUTREACH	CREDIT	BALANCE
7/1/2014			Balance Forward						\$135.80
8/9/2014	cash	Facebook	boost 7/31 Hwy 1 mtg				\$5.00		\$130.80
1/17/2015	cash	Erin/Dan	Sat. special mtg food		\$130.80				0

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

Respectfully submitted:

Dan Haggerty  
 MCC Treasurer