Midcoast Community Council

An elected Advisory Council to the San Mateo County Board of Supervisors

representing Montara, Moss Beach, El Granada, Princeton, and Miramar PO Box 248, Moss Beach, CA 94038-0248 | midcoastcommunitycouncil.org

Michelle Weil | Claire Toutant | Dave Olson | Len Erickson | Gregg Dieguez | Jill Grant | Dan HaggertyChairVice-ChairSecretaryTreasurer

Subject:MCC Annual Treasurer's Report FY2020-2021: July 2020 – June 2021Date:July 28, 2021From:MCC Finance Committee: Len Erickson, Michelle Weil

Please accept this annual report for County funds allotted to the Midcoast Community Council for fiscal year July 2020 through June 2021. Funds are maintained in Tri Counties Bank, Half Moon Bay Branch. Balance as of June 30, 2021.

The transaction log is shown below with expenses categorized and projected income for the next two fiscal years shown. Account statements for the period with image copies of checks, invoices and receipts.

Respectfully submitted.

In Cirkon

M Meil

Michelle Weil

Chair

hecking		Midcoast Commun	nity Council - FY 2020-2021	Transactions	2		2	
DATE	CK#	PAYEE	мемо	AMOUNT	CAPITAL PURCHASES	OPERATIONS	CREDIT	BALANCE
7/1/2020	10 1001000	Section rect	Balance Forward		The second second second			\$6,885.17
9/4/2020	1050	US Post Office	PO Box 1 year	-\$92.00		-\$92.00		\$6,793.17
3/25/2021	Deposit	1000 Notes 10	Annual SMC Payment	\$3,000.00			\$3,000.00	\$9,793.17
6/22/2021	1051	Lisa Ketcham	Website Renewal 2021	-\$192.00	5	-\$192.00		\$9,601.17
6/22/2021	1052	Dave Olson	Zoom License 2021	-\$127.41		-\$127.41		\$9,473.76
6/30/2021			End of Year Balance					\$9,473.76
					Expected Incom	ne for FY 2021/2022	2	\$3,000.00
					Expected Incom	e for FY 2022/2023	5	\$3,000.00

Len Erickson

Treasurer

Tri counties bank

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ADDRESS SERVICE REQUESTED

MIDCOAST COMMUNITY COUNCIL PO BOX 248 MOSS BEACH CA 84038-0248

Statement Ending 07/21/2021

MOCOAST COMPRIMITY COUNCIL Account Nombor:542804759

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1-844-822-2447 Phone Banking:

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Online Banking: TriCountiesBank.com

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Overall Balance Summary

Account Type	Account Number	Ending Balance
Not for Profit Business Ghkg	542004759	\$8,473.46

Not for Profit Business Chkg-542004759

Account Su	enmary				
Date	Description			Amount	
06/22/2021	Beginning Ba	lance		\$9,753.17	
	0 Credit(s) Thi	s Period		\$0.00	
	2 Debit(s) This	Period		\$319.71	
07/21/2021	Ending Balen			\$9,473.46	
Checks Cle	ared				
Check Nor	Date	Amount	Check Nor	Date	Amount
1051	06/26/2021	\$192.00	1052	06/24/2021	\$127.71
Indicates st	ipped check num	ber			



Midcoast Community Council You are Lisa Ketcham / Logout Unlimited since May 24, 2012

Account Center | Billing History | View Invoice #in_0ly3jkKQjbx5HHSGmQdfYn1z

If you have any questions related to this particular charge, please file a billing support ticket by clicking here.

\$	Squarespace	e Invoice in_0ly3jkKQjbx5HHSGmQdfYn1z (Paid)	
	This invoice has bee	n billed successfully.	
	Issued By	Squarespace Inc. 225 Varick Street 12th Floor New York, NY 10014	
	Issued To	Lisa Ketcham	
		172 Culebra Ln	
		Moss Beach CA 94038	
	Squarespace Login	mccsite	
	Invoice Amount	\$192.00	
	Issued On	06/02/2021 at 04:44 PM	
Below is	an itemized transaction	n list which describe which charges have been applied to this invoice.	
Item#	Source	Description	Amount
01	************2526	Subscription purchase: UNLIMITED	\$192.00

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Invoice

Zoom Video Communications Inc. 55 Almaden Blvd, 6th Floor San Jose, CA 95113

zoom

Invoice Date: Invoice #: Payment Terms: Due Date: Account Number: Currency: Account Information:	Due Upon Receipt Jun 1, 2021 2000828240	Federal Employer ID Number: 61-1648780
Sold To Address:	PO Box 248, Moss Beach, California 94038 United States	Purchase Order Number: Tax Exempt Certificate ID:
Bill To Address:	midcoastcouncilzoom@gmail.com PO Box 248, Moss Beach, California 94038 United States midcoastcouncilzoom@gmail.com	Zoom W-9

Charge Details

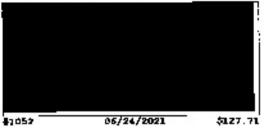
CHARGE DESCRIPTION	SUBSCRIPTION PE	RIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
Charge Name: Standard Pro Annual Quantity: 1 Unit Price: \$149.90	Jun 1, 2021-May 31,	2022	\$149.90	\$0.00	\$149.90
Charge Name: Standard Pro - Discount Discount Percentage: 15.00%	Jun 1, 2021-May 31,	2022	(\$22.49)	\$0.00	(\$22.49)
			Subtot	al	\$127.41
			Total (Including Ta	ix)	\$127.41
			Invoice Balan	ce	\$0.00

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Statement Ending 07/21/2021

MIDCOAST COMMENTY COUNCE. Account Number:542604759



Page 3 of 4

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RETURN SERVICE REQUESTED

MIDCOAST COMMUNITY COUNCIL PO BOX 248 MOSS BEACH CA 94038-0248

Statement Ending 06/21/2021

MIDCOAST COMMUNITY COUNCIL Account Number: 542004758

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Equipment Financing to help your business grow.

Loan and Lease options are available. Work directly with a Relationship Manager by calling 1-800-982-2660 or visit your local branch. Learn more at TriCountiesBank.com/equipment.

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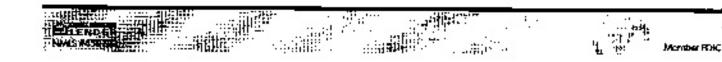
Overall Balance Summary

Account Type Not for Profit Business Chikg

Account Number 542004759 Ending Balance \$9,793.17

Not for Profit Business Chkg-542004759

Account Su	Immary	-
Date	Description	Amount
05/24/2021	Beginning Balance	\$9,793.17
	0 Credit(s) This Period	\$0.00
	0 Dobit(s) This Period	\$0.00
06/21/2021	Ending Balance	\$9,793.17







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YOUR STATEMENT

Customer Service: 1-800-922-8742 TriCountiesBank.com

Page: 1 of 1 Statement Date: 05-23-21 Primary Account: XXXXXXX4759



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Statement Dates

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04-22-21 thru 05-23-21

Account: XXXXXXXXX4759

Not for Profit Business Chkg

Account #	XXXXXXXX4759
Beginning Balance	9,703.17
0 Deposits/Credits	000
0 Checks/Dobits	0.00
Total Service Charges	0.00
Interest and/or Reward Paid	0.00
Ending Ralance	9,793.17

End of Statement

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Customer Service: 1-800-922-8742 triCountiesBank.com

Page: 1 of 1 Statement Date: 04-21-21 Primary Account: XXXXXXX4759

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Not for Profit Business Chk	g	.م	ccount: XXXXXXXX4759
Account # Begavning Balance 1 Deposits/Credits 0 Checks/Debits Total Service Charges Interest and/or Reward Paid Ending Balance	XXXXXXXXX4759 6.793.17 3,000.00 0.00 0.00 0.00 9,793.17	Statement Dates	03-22-21 thru 04-21-21
Date Description 3-25 Deposit			Amount 3,000,00



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Customer Service: 1-800-922-8742 TriCountiosBank.com

Page: 1 of 1 Statement Dato. 03-21-21 Primary Account: XXXXXXX4759

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complete at TriCountiesBank.com/mortgage.

Not for Profit Business Chkg

Account # Beginning Balance 0 Deposits/Credits 0 Checks/Debits Total Service Charges Interest and/or Roward Paid Ending Balance

X00000XX4759 6,793.17 0.00 0.00 0.00 0.00 0,793.17

Statement Dates

Account: XXXXXXXX4759 02-22-71 thru 03-21-21

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Service With Solutions:

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YOUR STATEMENT Y

Customer Service: 1-800-922-8742 TriCountiesBank.com

Page: 1 of 1 Statement Date: 02-21-21 Primary Account: XXXXXXX4759



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Historic low rates. Historically better service.

Use fixelequity or your nonce for just about soything? Voccial rate toxions we rewrite by your through March 31, 2021.

Statement Dates

Manage 4082

01-22-21 Ihru 02-21-21

Account: XXXXXXXXX4759

Apply chine at TriCountiesBank.com/heloc-apply, cell 1-800-982-2660, or visit your local branch.

Not for Profit Business Ch	¥g
Account #	XXXXXXXXXX4759
Beginning Balance	6,793.17
0 Deposits/Credits	0.00
0 Checks/Debits	0.00
Total Service Charges	0.00
Interest and/or Reward Paid	0.00

Ending Balance

End of Statement

6,793.17





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Customer Service: 1-600-922-8742 InCountiesBank.com

Page: 1 of 1 Statement Date: 01-21-21 Primary Account: XXXXXXX4759

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000054 0.4500 AV 0.308 MIDCOAST COMMUNITY COUNCIL PO BOX 248 MOSS BEACH, CA 94038-0248

It is good practice to familiarize yourself with the list of fees associated with your account(s). To review your current fee schedule, please visit www.TriCountlesBank.com/fee.schedule

Effective Decembor 1, 2020, a new \$200 fee will be imposed for setting up a Deposit Account Control Agreement. Usually, this fee applies for the setup of an agreement to grant a lender the control over a customer deposit account if a loan default occurs. Consult your local banker for dotails or call 3-800-922-8742.24 hours a day, seven days a week.



Not for Profit Business Chkg

Account #	XXXXX4759
Beginning Bakanco	6,793 17
0 Deposits/Credits	0.00
0 Checka/Debits	0.00
Total Service Charges	0.00
Interest and/or Reward Paid	0.00
Ending Balance	6,793.17

Slatement Dates

Account: XXXXXXXXX4759 12-22-20 thru 01-21-21

tri counties bank

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Customer Service: 1-800-922-8742 TriCountiesBank.com

Page: 1 of 1 Statement Date: 12-21-20 Primary Account: XXXXXXX4759

000459 0.4500 AV 0.389 MIDCOAST COMMUNITY COUNCIL PO BOX 246 MOSS BEACH, CA 94038-0248

t is good practice to familiarize yourself with the list of fees associated with your account(s). To review your current fee schedule, please visit www.TriCountiesBank.com/fee-schedule

Effective December 1, 2020, a new \$200 tee will be imposed for setting up a Deposit Account Control Agreement, Usually, this fee applies for the solup of an agreement to grant a lender the control over a customer deposit account if a toan default occurs. Consult your local banker for details or call 1-800-922-8742 24 hours a day, seven days a work.



Account: XXXXXXXX4759

11 23-20 thru 12-21-20

Not for Profit Business Chkg

Account#	XXXXXXXXX4759
Bogissing Balance	6,793,17
 Oepreds/Coedits 	0.00
0 Checke/Debits	0.00
Total Sorvice Charges	0.00
Interest and/or Reward Paid	0.00
Ending Balance	6,793 17

End of Statement

Statement Dates

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Customer Service: 1-800-922-8742 TriCounflesBank.com

Page: 1 of 1 Statement Date: 11-22-20 Primary Account: XXXXXXXX4759

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It is good practice to familiarize yourself with the list of fees associated with your account(s). To review your current fee schedule, please visit www.TriCountiesBank.com/fee-schedulo.

Effective December 1, 2020, a new \$200 fee will be imposed for setting up a Deposit Account Control Agreement. Usually, this less applies for the setup of an agreement to grant a lender the

control over a customer deposit account if a loan default occurs. Consult your local banker for details or call 1-800-922-8742 24 hours a day, seven days a week.

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6,793 17

Not for Profit Business Chkg Account # XXXXXXXXX4759 Beginning Balance 6,793.17 0 Deposits/Credits 0 Checks/Dabits Total Service Charges Interest and/or Reward Paid Ending Balance

End of Statement

Statement Dates





Account: XXXXXXXXX4759

10-22-20 000 11-22-20



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YOUR STATEMENT

Customer Service: 1-800-922-8742 TriCountiesBank.com

Page: 1 of 2 Statement Date: 09-21-20 Primary Account: XXXXXXX4759

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Not for Profit Business Child					Account: XXXXXXXX4759				
Account#		XX	XXXXXX4759		Statemer	vi Dates	08-24	1-20 thru 09 21 20	
Beginning R	alance		6,885.17						
0 Dep	osits/Cachita		0.00						
1 Che	cke/Litebds		92.00						
Total Servic	e Charges		0.00						
Interest Pale	1		0.00						
Ending Bala	nce		6,793.17						
<u>Cheçk #</u> 1050	<u>Date</u> 9-15	Amount 92.00	Check#	Date:	Amount	Check #	Date	Amount	

* Indicates a Gap in Check Number Sexpenses

1050 1050

Check #: 1050 - Ant: \$92.00

<u>UNITED STATES</u> POSTAL SERVICE. MOSS BEACH 2015 CARLOS ST M 55 BEACH, CA \$4038-9998 (806)275-8777 0970072020 12:19 PM ----.... Product <u> Úty</u> Vert Price Price Dox Renews' \$92.00 Peneve Zip Code:94038 Box #:248 Box S:20:Size 2 - 5 (4 x 5.5 cm Rental Penio3:Arranal Runtal Start Date:11/01/2020 Neve Decemal Date:00/35/2021 Next Renewal Date:09/30/2021 DUCTORIAN NERISBAARRA MATHESON Total \$92 00 Grand Total : \$92.00 · · · · 4---. Pansonal/Bus Check \$52.00 pØ - - -11 Preview your Hail Truck your Packageo \$190 up for FREE @ www.informeddel:Vorv_com All: sales frink on stamps and postage. Refunds for guarantood services on y thank you for your postress. UNLILE STATES POSTAL SPRINTL TS HIHING!

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YOUR STATES

Customer Service: 1-800-922-8742 TriCounties8ank.com

Page: 1 of 1 Statement Date: 08-23-20 Primary Account: XXXXXXXXXX4759

005048 0 4500 AB 0.419 MIDCOAST COMMUNITY COUNCIL PO BOX 246 MOSS BEACH, CA 94038-0248



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Not for Profit Business Chkg Account

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Account: XXXXXXXXX4759

07-22-20 thru 08-23-20

End of Statement

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YOUR STATEMENT

Customer Service: 1-800-922-8742 TriCountiesBank.com

Page: 1 of 1 Statement Date: 07-21-20 Primary Account: XXXXXX4759

Account: XXXXXXXXX4759

06-22-20 thru 07-21-20

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Account # 3 Regimning Balance 0 Deposits/Credits 0 Checks/Dobits Total Service Charges Interest Paid Ending Balance

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