

## **MCC Treasurer's Report**

Midcoast Community Council

Approved: April 24, 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: \$3000.00

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

Where maintained: MCC Treasurer's Personal Checking Account

Current Balance: \$251.62

### **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 - Optional for each Council Member

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

Use of Cypress Conference Center for MCC Meeting - \$150.00 (4/24/2013) : One Time Charge

### **Additional Notes**

There has been no activity since the 4/10/2013 meeting. The first invoice for copier services has been received. The charge for the one month billing period was \$4.65. Checks for the copier service and the conference center use for the 4/24/2013 meeting will be signed at the 4/24/2013 meeting.