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 Haggerty

Chair Vice-Chair Secretary Treasurer

Date: July 14, 2021

To: Midcoast Community Council

Cc: Supervisor Don Horsley, District 4

From: MCC Finance Committee: Len Erickson, Michelle Weil

Subject: **FY2020-2021 Treasurer's Report**

Proforma – Final bank statement for June transactions is not available until July 21.
This report advises the MCC of the Current Financial Status and revenue expected through 2022.

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.

Len Erickson
Treasurer

Michelle Weil
Chair

Midcoast Community Council - FY 2020-2021 Transactions

Checking								
DATE	**CK #**	**PAYEE**	**MEMO**	**AMOUNT**	**CAPITAL PURCHASES**	**OPERATIONS**	**CREDIT**	**BALANCE**
7/1/2020			Balance Forward					$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		Annual SMC Payment	$3,000.00			$3,000.00	$9,793.17
6/22/2021	1051	Lisa Ketcham	Website Renewal 2021	-$192.00		-$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 Income for FY 2021/2022			$3,000.00
					Expected Income for FY 2022/2023			$3,000.00