

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 http://www.MidcoastCommunityCouncil.org Email: midcoastcommunitycouncil@gmail.com	Gus Mattammal, Chair Gregg Dieguez, Vice Chair Scott Bollinger, Treasurer Kimberly Williams, Secretary Claire Toutant Dan Haggerty Ann Rothman
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MCC Annual Treasurer's Report FY 2023-2024 (July 2023 – June 2024)

Please accept this annual report for County funds allotted to the MidcoastCommunity Council for fiscal year July 2023 through June 2024. Funds are maintained in Tri Counties Bank, Half Moon Bay Branch. The balance as of July 3, 2024 is \$12,253.

The MidCoast Community Council expenses consisted of:

4 Recurring Charges

- | | |
|---------------------------------------|----------|
| • Monthly charge to Mail chimp | \$26.5 |
| • Yearly charge to UPS Mailbox rental | \$226.0 |
| • Yearly charge to SquareSpace | \$252.0 |
| • Yearly charge to ZOOM | \$131.95 |

2 One Time Charges

- | | |
|---------------------------------|-----------------|
| • Reimbursement for PO Box Key | \$14.00 |
| • Reimbursement for Covid Masks | \$30.00 |
| FY 2023/2024 total | \$971.95 |

Expected Income

- No income from the County for FY 2023/2024 and FY 2024/2025 has been received.

*All transactions for the fiscal year 2023/2024 are described in Appendix 1.

Respectfully submitted,

Scott Bollinger, Treasurer
Gus Mattammal, Chair

*Appendix 1

**Midcoast Community Council - FY 2023-2024 Transactions
Tri Counties Bank**

DATE	CK #	PAYEE	MEMO	AMOUNT	CREDIT	BALANCE
7/1/2023			Balance Forward			\$13,282.56
7/3/2024		Clair Toutant	Reimbursement for PO Box Key	-14.0		\$13,268.56
7/3/2024		Clair Toutant	Reimbursement for Covid Masks	-30.0		\$13,238.56
7/19/2023		Mailchimp	Account fee	-26.5		\$13,212.06
8/21/2023		Mailchimp	Account fee	-26.5		\$13,185.56
9/21/2023		Mailchimp	Account fee	-26.5		\$13,159.06
10/5/2023		US Postal Service	PO Box rental	-226.0		\$12,933.06
10/19/2023		Mailchimp	Account fee	-26.5		\$12,906.56
10/31/2023		Lisa Ketcham	Reimburse SquareSpace paid to 9/24	-252		\$12,654.56
11/20/2023		Mailchimp	Account fee	-26.5		\$12,628.06
12/19/2023		Mailchimp	Account fee	-26.5		\$12,601.56
1/19/2024		Mailchimp	Account fee	-26.5		\$12,575.06
2/19/2024		Mailchimp	Account fee	-26.5		\$12,548.56
3/11/2024		Zoom	Account fee	-0.01		\$12,548.55
3/19/2024		Mailchimp	Account fee	-26.5		\$12,522.05
4/19/2024		Mailchimp	Account fee	-26.5		\$12,495.55
6/3/2024		Zoom	Account fee	-135.91		\$12,359.64
6/14/2024	1060	Gregg Dieguez	Reimburse for Mailchimp 3/19/2023	-26.5		\$12,333.14

6/14/2024	1061	Gregg Dieguez,	Reimburse for Mailchimp 4/19/2023	-26.5		\$12,306.64
6/14/2024	1062	Gregg Dieguez,	Reimburse for Mailchimp 5/19/23	-26.5		\$12,280.14
6/20/2024		Mailchimp	Account fee	-26.5		\$12,253.64
					Expected Income for FY 2023/2024 \$3000.00	\$0.0
					Expected Income for FY 2024/2025 \$3000.00	\$0.0

Payment processed

Thank you for your payment.

Please review your payment amount below. We have attached a PDF detailing your order and terms of your subscription.

Account Number: 2000828240

Payment Method: Credit Card

Payment Date: 06/01/2024

Amount: 135.91 US Dollar

To help keep your subscription active, add a backup payment method.

[Add backup](#)

Invoice

#107584952

Charged on Thursday, September 21, 2023

ISSUED TO

Lisa Ketcham
172 Culebra Street
Moss Beach, CA 94038
United States
Card Number

.... 7959

ISSUED BY

Squarespace, Inc.
225 Varick Street, 12th Floor
New York, NY 10014

Charges

All prices in US Dollar.

Subscription: Business (Annually) - tangerine-tarpon-6hbm.squarespace.comundefined	\$252.00
Subtotal	\$252.00
Discount	-
Due	\$0.00
Paid	\$252.00



Your order has been processed.

Invoice MC19998654

Processed on August 19, 2024 03:05 AM Los Angeles.

Essentials plan	\$26.50
1,500 contacts	

Paid via Visa ending in 8999 which expires 02/2026	\$26.50
on August 19, 2024	

Balance as of August 19, 2024	\$0.00
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Issued to

Chair Council
midcoastcouncil
mccgreggd@gmail.com
Midcoast Community Council
P.O. Box 248 Moss Beach, CA 94038
6505440714

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ABA Number 121135045
Account Number 542004759
Serial Number 1063
Amount \$226.00
Paid Date 10/05/2023

Front

MIDCOAST COMMUNITY COUNCIL
P.O. BOX 248
MOSS BEACH, CA 94038-0248

1063

90-3504/1211

9-29-23

Date



Pay to the Order of US POSTAL SERVICE \$ 226.00

TWO HUNDRED TWENTY SIX

Dollars



Photo
Safe
Deposit
Details on back

tri counties bank

Bank online at Tricountiesbank.com
Phone 800-922-8742

For PO BOX RENTAL 1 YR.

Don Haggert

⑆ 121135045⑆ 1063 542004759⑆

Back

10042023
>021410080<
HSBC Bank USA N.A.
>021410080<
This endorsement
added electronically

0930015292
2023-10-05

For Deposit Only
USPS Fin #: 055178 Unit ID: 0170
MOSS BEACH
MOSS BEACH, CA
Clerk #: 19
Account #: 00000000265411
Date: 2023-09-30 12:11 PM