

**EBALA BALANCE SHEET - As of 12/31/2013**

As of 12/31/2013 (Cash Basis)

Account	12/31/2013 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Active Assets Account	0.00
Checking CNB	20,797.70
<b>TOTAL Cash and Bank Accounts</b>	<b>20,797.70</b>
<b>TOTAL ASSETS</b>	<b>20,797.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
	0.00
<b>EQUITY</b>	<b>20,797.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,797.70</b>

EBALA MONTHLY TRANSACTION REPORT - Dec 2013

12/1/2013 through 12/31/2013

Date	Account	Num	Description Memo Cat...	Cir	Amount
<b>INFLOWS</b>					<b>8,350.00</b>
<b>Program Income</b>					<b>850.00</b>
<b>Social Holiday Party</b>					<b>840.00</b>
12/17/2013	Checking C...DEP		Marsha V... Mar... Pro...	R	40.00
12/17/2013	Checking C...DEP		Nancy Ba... Nan... Pro...	R	40.00
12/17/2013	Checking C...DEP		Mcinerney... Sta... Pro...	R	40.00
12/17/2013	Checking C...DEP		Buchman ... Eliz... Pro...	R	40.00
12/17/2013	Checking C...DEP		Kevin S. E... Ann... Pro...	R	40.00
12/17/2013	Checking C...DEP		Van de Po... Jen... Pro...	R	40.00
12/17/2013	Checking C...DEP		Gagen, M... Chri... Pro...	R	40.00
12/17/2013	Checking C...DEP		Hunsucke... Tina... Pro...	R	40.00
12/17/2013	Checking C...DEP		Craddick ... Lind... Pro...	R	40.00
12/17/2013	Checking C...DEP		Rancick, ... Ann... Pro...	R	40.00
12/17/2013	Checking C...DEP		Lombardi, ... Bria... Pro...	R	40.00
12/17/2013	Checking C...DEP		Miller Star... Can... Pro...	R	160.00
12/17/2013	Checking C...DEP		Archer No... Est... Pro...	R	200.00
12/17/2013	Checking C...DEP		Pamela D... Cas... Pro...	R	40.00
<b>Other Program Income</b>					<b>10.00</b>
12/20/2013	Checking C...DEP		Randick, ... Bab... Pro...	R	10.00
<b>Vendor Income</b>					<b>7,500.00</b>
<b>Grapes To Wine Sponsorship</b>					<b>2,000.00</b>
12/20/2013	Checking C...DEP		CorODAT ... Spo... Ven...	R	1,000.00
12/20/2013	Checking C...DEP		Merrill Co... Spo... Ven...	R	1,000.00
<b>Mt. Diablo Sponsorship</b>					<b>2,500.00</b>
12/20/2013	Checking C...DEP		San Franc... Spo... Ven...	R	2,500.00
<b>Oak Sponsorship</b>					<b>3,000.00</b>
12/20/2013	Checking C...DEP		Robert Ha... Spo... Ven...	R	1,500.00
12/20/2013	Checking C...DEP		Ahern Ins... Spo... Ven...	R	1,500.00
<b>OUTFLOWS</b>					<b>-1,364.46</b>
<b>Program Expense</b>					<b>-1,339.46</b>
<b>Other Program Expense</b>					<b>-1,339.46</b>
12/10/2013	Checking C...2357		Archer No... Holi... Pro...		-1,339.46
<b>Spring Social</b>					<b>-25.00</b>
12/30/2013	Checking C...2358		Archer No... Tar... Spri...		-25.00
<b>OVERALL TOTAL</b>					<b>6,985.54</b>

EBALA Deposit and Check Register Detail - Dec 2013

12/1/2013 through 12/31/2013

1/7/2014

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 11/30/2013</b>						
12/10/2013	Checking C...2357		Archer Norris Holiday Party 2013 (i...	Program Expense		13,812.16
12/17/2013	Checking C... DEP		Marsha Va... Marsha Van Broek 11...	Program Income:Social Holiday ...		-1,339.46
12/17/2013	Checking C... DEP		Nancy Baker Nancy Baker 11/26/13	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Mcinerney ... Stacey Bales 11/26/13	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Buchman P... Elizabeth Kohlman 11...	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Kevin S. Ei... Ann Eikenberry 11/26...	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Van de Poe... Jenny Balestrieri 11/2...	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Gagen, Mc... Chris Carvalho 11/26/...	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Hunsucker ... Tina Riehl 11/26/13	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Craddick C... Linda Brady 11/26/13	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Rancick, O'... Annette Neuhart 11/2...	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Lombardi, L... Brian Nervis 11/26/13	Program Income:Social Holiday ...		40.00
12/17/2013	Checking C... DEP		Miller Starr ... Canapa Hoedt Bucha...	Program Income:Social Holiday ...		160.00
12/17/2013	Checking C... DEP		Archer Norris Estes Wiborn Burrou...	Program Income:Social Holiday ...		200.00
12/17/2013	Checking C... DEP		Pamela DutraCash - 11/26/13	Program Income:Social Holiday ...		40.00
12/20/2013	Checking C... DEP		Randick, O' ... Baby Boomer/SS Se...	Program Income		10.00
12/20/2013	Checking C... DEP		CorODATA ... Sponsor 2014	Vendor Income:Grapes To Wine ...		1,000.00
12/20/2013	Checking C... DEP		Robert Half... Sponsor 2014	Vendor Income:Oak Sponsorship		1,500.00
12/20/2013	Checking C... DEP		Ahern Insur... Sponsor 2014	Vendor Income:Oak Sponsorship		1,500.00
12/20/2013	Checking C... DEP		San Franci... Sponsor 2014	Vendor Income:Mt. Diablo Spons...		2,500.00
12/20/2013	Checking C... DEP		Merrill Com... Sponsor 2014	Vendor Income:Grapes To Wine ...		1,000.00
12/30/2013	Checking C...2358		Archer Norris Target Gift Card - 2013	Spring Social		-25.00
<b>12/1/2013 - 12/31/2013</b>						
						<b>6,985.54</b>
<b>BALANCE 12/31/2013</b>						
						<b>20,797.70</b>

<b>TOTAL INFLOWS</b>	<b>8,350.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-1,364.46</b>
<b>NET TOTAL</b>	<b>6,985.54</b>