

EBALA BALANCE SHEET - As of 1/31/2014

As of 1/31/2014 (Cash Basis)

Account	1/31/2014 Balance
ASSETS	
Cash and Bank Accounts	
Active Assets Account	0.00
Checking CNB	32,646.11
TOTAL Cash and Bank Accounts	32,646.11
TOTAL ASSETS	32,646.11
LIABILITIES & EQUITY	
LIABILITIES	
	0.00
EQUITY	
	32,646.11
TOTAL LIABILITIES & EQUITY	32,646.11

EBALA MONTHLY TRANSACTION REPORT - Jan 2014

1/1/2014 through 1/31/2014

Date	Account	Num	Description	Memo	Cat...	Clr	Amount
INFLOWS							14,350.00
Program Income							1,720.00
Morning in the East Bay							1,600.00
1/27/2014	Checking C...	DEP	Miller Star...	ML...	Pro...	R	150.00
1/27/2014	Checking C...	DEP	Allen Matk...	Ste...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Goldstein,...	May...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Fitzgerald ...	Mar...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Angius & ...	Mic...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	SEYfarth ...	She...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Gaw Van ...	Ron...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Murchison...	Eliz...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Remcho J. ...	Trin...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Lombardi, ...	Bria...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Gagen, M...	Chri...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Hunsucke...	Tina...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	McInerney...	Sta...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Buchman ...	Eliz...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Law Office...	Ann...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Foley & M...	Mon...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Donahue ...	Dutr...	Pro...	R	100.00
1/27/2014	Checking C...	DEP	Archer No...	Bre...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Burnham ...	Alic...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Archer No...	Wib...	Pro...	R	200.00
1/27/2014	Checking C...	DEP	Van de Po...	Virg...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Archer No...	Kar...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Craddick ...	Lind...	Pro...	R	50.00
1/27/2014	Checking C...	DEP	Bennett, S...	Nan...	Pro...	R	50.00
1/29/2014	Checking C...	DEP	Rancick, ...	Ann...	Pro...	R	50.00
1/29/2014	Checking C...	DEP	Pacific Co...	Suzi...	Pro...	R	50.00
Social Holiday Party							120.00
1/14/2014	Checking C...	DEP	Goldstein,...	May...	Pro...	R	40.00
1/14/2014	Checking C...	DEP	City Natio...	Crai...	Pro...	R	80.00
State of California							130.00
1/27/2014	Checking C...	DEP	Franchise ...	Tax ...	Stat...	R	65.00
1/27/2014	Checking C...	DEP	Franchise ...	Tax ...	Stat...	R	65.00
Vendor Income							12,500.00
Mt. Diablo Sponsorship							5,000.00

EBALA MONTHLY TRANSACTION REPORT - Jan 2014

1/1/2014 through 1/31/2014

2/7/2014

Date	Account	Num	Description	Memo	Cat...	Clr	Amount
1/27/2014	Checking C... DEP		City Natio... 201...	Ven...		R	2,500.00
1/27/2014	Checking C... DEP		Touchston... 201...	Ven...		R	2,500.00
Oak Sponsorship							7,500.00
1/27/2014	Checking C... DEP		Innovative... 201...	Ven...		R	1,500.00
1/27/2014	Checking C... DEP		Ricoh 201...	Ven...		R	1,500.00
1/27/2014	Checking C... DEP		Rocky Mo... 201...	Ven...		R	1,500.00
1/27/2014	Checking C... DEP		Galloway ... 201...	Ven...		R	1,500.00
1/27/2014	Checking C... DEP		James C. ... 201...	Ven...		R	1,500.00
OUTFLOWS							-2,501.59
Program Expense							-2,431.59
Speaker Cost							-2,314.00
1/27/2014	Checking C... 2360		Nash Con... Spe...	Pro...			-2,314.00
Other Program Expense							-117.59
1/28/2014	Checking C... 2361		Studio Blue Mor...	Pro...			-117.59
Star Chapter - Website							-70.00
1/21/2014	Checking C... 2359		Linda C. B... We...	Star...		R	-70.00
			OVERALL TOTAL				11,848.41

EBALA Deposit and Check Register Detail - Jan 2014

1/1/2014 through 1/31/2014

2/7/2014

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2013						20,797.70
1/14/2014	Checking C... DEP		Goldstein, ...	May Rafanan	Program Income:Social Holiday ...	40.00
1/14/2014	Checking C... DEP		City Nation...	Craig Muller/Kirsten S...	Program Income:Social Holiday ...	80.00
1/21/2014	Checking C... 2359		Linda C. Br...	Webhosting	Star Chapter - Website	-70.00
1/27/2014	Checking C... DEP		Miller Starr ...	MLC/SJH/JCB 1/24/14	Program Income:Morning in the ...	150.00
1/27/2014	Checking C... DEP		Allen Matki...	Steve Morris - 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Goldstein, ...	May Rafanan 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Fitzgerald ...	Marsha van Broek 1/...	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Angius & T...	Michelle Williams 1/2...	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		SEYfarth S...	Sheila Garvey 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Gaw Van M...	Ron Avenida 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Murchison ...	Elizabeth Davis 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Remcho Jo...	Trina O'Brien 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Lombardi, L...	Brian Nervis 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Gagen, Mc...	Chris Carvalho 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Hunsucker ...	Tina Riehl 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		McInerney ...	Stacey Bales 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Buchman P...	Elizabeth Kohlman 1/...	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Law Offices...	Ann Eikenberry 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Foley & Ma...	Mona Nore 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Donahue G...	Dutra/Campbell 1/24/14	Program Income:Morning in the ...	100.00
1/27/2014	Checking C... DEP		Archer Norris	Brenda Barry 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Burnham B...	Alice Wiley 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Archer Norris	Wiborn/Burroughs/Es...	Program Income:Morning in the ...	200.00
1/27/2014	Checking C... DEP		Van de Poe...	Virginia Balestrieri 1/2...	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Archer Norris	Karen Strachan 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Craddick C...	Linda Brady 1/24/14	Program Income:Morning in the ...	50.00
1/27/2014	Checking C... DEP		Franchise T...	Tax Year 2007	State of California	65.00
1/27/2014	Checking C... DEP		Franchise T...	Tax Year 2006	State of California	65.00
1/27/2014	Checking C... DEP		Innovative ...	2014Oak Sponsorship	Vendor Income:Oak Sponsorship	1,500.00
1/27/2014	Checking C... DEP		Ricoh	2014 Oak Sponsorship	Vendor Income:Oak Sponsorship	1,500.00
1/27/2014	Checking C... DEP		Rocky Mou...	2014 Oak Sponsorship	Vendor Income:Oak Sponsorship	1,500.00
1/27/2014	Checking C... DEP		Galloway C...	2014 Oak Sponsorship	Vendor Income:Oak Sponsorship	1,500.00
1/27/2014	Checking C... DEP		James C. J...	2014 Oak Sponsorship	Vendor Income:Oak Sponsorship	1,500.00
1/27/2014	Checking C... DEP		City Nation...	2014 Mt. Diablo Spon...	Vendor Income:Mt. Diablo Spons...	2,500.00
1/27/2014	Checking C... DEP		Touchstone...	2014 Mt. Diablo Spon...	Vendor Income:Mt. Diablo Spons...	2,500.00
1/27/2014	Checking C... DEP		Bennett, Sa...	Nancy Neves 1/24/14	Program Income:Morning in the ...	50.00

EBALA Deposit and Check Register Detail - Jan 2014

1/1/2014 through 1/31/2014

2/7/2014

Date	Account	Num	Description	Memo	Category	Amount
1/27/2014	Checking C...2360		Nash Cons...	Speaker/Morning in t...	Program Expense:Speaker Cost	-2,314.00
1/28/2014	Checking C...2361		Studio Blue	Morning East Bay Sp...	Program Expense	-117.59
1/29/2014	Checking C...DEP		Rancick, O'...	Annette Neuhart 1/24...	Program Income:Morning in the ...	50.00
1/29/2014	Checking C...DEP		Pacific Co...	Suzi Sherman 1/24/14	Program Income:Morning in the ...	50.00
1/1/2014 - 1/31/2014						11,848.41
BALANCE 1/31/2014						32,646.11
TOTAL INFLOWS						14,350.00
TOTAL OUTFLOWS						-2,501.59
NET TOTAL						11,848.41