

Ventura County Special Districts Association

Statement of Activity

January 1 - December 31, 2015

	<u>Total</u>	
Beginning Balance Rabobank, 1/1/2015		\$ 13,991.88
Receipts		
Annual Awards Meeting Income (Feb 2015 Annual Meeting)	3,795.00	
Bi-Monthly Meeting Fees (Through 12/31/15)	2,015.00	
Member Dues (2015/16)	3,000.00	
Total Income	<u>\$ 8,810.00</u>	
Disbursements		
Awards (February 2015 Annual Meeting)	356.66	
Feb 15 Annual Meeting Total Costs *	3,786.59	
Adjustment for Deposit (2/20/14) for 2015 Annual Award Meeting - Las Posas	(1,500.00)	
Credit for prior uncashed and cancelled check for meeting room fee (VCCU) - May 2014	(50.00)	
Deposit for 2016 Annual Dinner Meeting (Tower Club Oxnard)	2,218.00	
Regular Meeting Costs (Through 12/31/15)	1,652.44	
Office Expenses (Quickbooks Annual Subscription)	137.95	
Printing & Stationary	0.00	
Website Hosting and Website updates (ZestNet)	1,121.40	
Total Disbursements	<u>\$ 7,723.04</u>	
Ending Balance Rabobank Account (12/31/2015)		\$ 15,078.84

* Notes: Feb 15 Annual Meeting Total Costs includes \$1,500 which was paid in 2014