



## AFSS – South Treasurer’s Report

FY22-23 - Q3

January 1, 2023 – March 31, 2023

Cash Balance as of 12/31/2022	\$31,085.31
Income Received	\$45,180.61
Expenses Paid	(\$6,456.41)
<b>Cash Balance as of 03/31/2023</b>	<b>\$69,809.51</b>
Liabilities (Scholarships)	(\$2,450.84)
Overall Total	\$67,358.67

Submitted by: \_\_\_\_\_

*Ann Ryland*  
AFSS-South Treasurer

Date: \_\_\_\_\_

*4/25/2023*

# Account Balances - As of 3/31/2023

4/25/2023

Page 1

3/31/2023

Account

Balance

---

## Bank Accounts

Business Checking	19,225.00
CD	0.00
Conference Checking	30,571.26
Savings	20,013.25
<b>TOTAL Bank Accounts</b>	<b>69,809.51</b>

## Liability Accounts

Conference Grant 50-50 Money	-363.63
Phil Armentrout Scholarship Fundraiser	-2,087.21
<b>TOTAL Liability Accounts</b>	<b>-2,450.84</b>

---

<b>OVERALL TOTAL</b>	<b>67,358.67</b>
----------------------	------------------

Income/Expense by Category - FY2022-23 Q3 - Last quarter  
1/1/2023 through 3/31/2023

4/25/2023

Page 1

Category	1/1/2023- 3/31/2023
<b>INCOME</b>	
AFSS Ed Forum (Host)	
Event Registration	42,677.50
TOTAL AFSS Ed Forum (Host)	42,677.50
ECommerce Fee Collected	655.77
Interest Inc	12.34
Membership	
Active - \$60	330.00
Associate - \$35	210.00
Life - \$10	0.00
TOTAL Membership	540.00
Quarterly Meetings	
Event Registration	1,075.00
Opportunity Drawing	155.00
TOTAL Quarterly Meetings	1,230.00
FROM Conference Grant 50-50 Money	65.00
<b>TOTAL INCOME</b>	<b>45,180.61</b>
<b>EXPENSES</b>	
Uncategorized	0.00
AFSS Educational Forum	
First-Time Attendee	399.00
Hosting	870.56
Life Member Legacy	450.00
TOTAL AFSS Educational Forum	1,719.56
Charitable Donations	
Member of the Year	300.00
TOTAL Charitable Donations	300.00
Committees	
Historial	50.00
Membership	574.95
TOTAL Committees	624.95
EBoard Meetings	
Lodging	1,642.48
Meals	374.20
TOTAL EBoard Meetings	2,016.68
Fees & Charges	
Bank Fee	1.18
Ecommerce Fees	
AffiniPay	487.78
TOTAL Ecommerce Fees	487.78
TOTAL Fees & Charges	488.96
Membership Meetings	
Lodging	0.00
TOTAL Membership Meetings	0.00
Misc.	
Postage	15.63
Supplies And Certificates	20.64
TOTAL Misc.	36.27
Subscriptions	246.99
TO Conference Grant 50-50 Money	399.00
TO Phil Armentrout Scholarship Fundr...	624.00
<b>TOTAL EXPENSES</b>	<b>6,456.41</b>
<b>OVERALL TOTAL</b>	<b>38,724.20</b>

**Administrative Fire Services Section (AFSS) - Southern Section**  
**FY2022-2023 Budget vs Actuals**  
**As of 03/31/2023**

<b>Income</b>	<b>2022/2023 Budget</b>	<b>Actuals as of 03/31/2023</b>	<b>Over/ (Under)</b>	
Interest Income	\$30.00	\$51.18	\$21.18	171%
Investment Interest CDs	\$120.00	\$0.00	(\$120.00)	0%
Ecommerce Fee Collected	\$100.00	\$741.60	\$641.60	742%
Membership Renewal				
Active \$60	\$4,440.00	\$3,825.00	(\$615.00)	86%
Associate - \$35	\$315.00	\$490.00	\$175.00	156%
Life - \$10	\$100.00	\$90.00	(\$10.00)	90%
Sustaining \$80	\$0.00	\$0.00	\$0.00	
Quarterly Meetings				
Registration	\$2,500.00	\$3,225.00	\$725.00	129%
Opportunity Drawing	\$1,000.00	\$1,511.00	\$511.00	151%
Ways & Means	\$0.00	\$35.00	\$35.00	
Phil Armentrout Scholarship Fundraiser	\$1,000.00	\$0.00	(\$1,000.00)	0%
Host - AFSS Conference	\$28,000.00	\$45,470.50	\$17,470.50	162%
Donations	\$500.00	\$0.00	(\$500.00)	0%
<b>TOTAL INCOME</b>	<b>\$38,105.00</b>	<b>\$55,439.28</b>	<b>\$17,334.28</b>	<b>145%</b>

<b>Expenses</b>	<b>2022/2023 Budget</b>	<b>Actuals as of 03/31/2023</b>	<b>Over/ (Under)</b>	
Charitable Donations				
Quarterly Award	\$800.00	\$400.00	(\$400.00)	50%
Member of the Year	\$300.00	\$300.00	\$0.00	100%
Committees				
Bylaws	\$0.00	\$0.00	\$0.00	
Historical (Storage)	\$0.00	\$50.00	\$50.00	
Communication	\$0.00	\$0.00	\$0.00	
Education	\$0.00	\$0.00	\$0.00	
Membership	\$300.00	\$574.95	\$274.95	192%
Ways & Means	\$600.00	\$0.00	(\$600.00)	0%
Executive Board Meetings/Training				
Lodging	\$1,300.00	\$1,642.48	\$342.48	126%
Meals	\$400.00	\$454.20	\$54.20	114%
Travel	\$300.00	\$0.00	(\$300.00)	0%
Speaker Fees	\$500.00	\$0.00	(\$500.00)	0%
CalChiefs Strategic Planning Meeting				
Lodging	\$1,000.00	\$0.00	(\$1,000.00)	0%
Meals	\$300.00	\$0.00	(\$300.00)	0%
Travel	\$200.00	\$0.00	(\$200.00)	0%
CalChiefs Membership Dues	\$420.00	\$0.00	(\$420.00)	0%
CalChiefs Conference				
Lodging	\$600.00	\$799.00	\$199.00	133%
Registration	\$900.00	\$900.00	\$0.00	100%
Miscellaneous	\$200.00	\$200.00	\$0.00	100%
Travel	\$500.00	\$0.00	(\$500.00)	0%
AFSS Educational Forum				
Lodging	\$2,500.00	\$154.36	(\$2,345.64)	6%
Registration - Financial Hardship	\$400.00	\$0.00	(\$400.00)	0%
Registration - First-time Attendee	\$400.00	\$399.00	(\$1.00)	100%
Registration - 50/50 (Qtrly Attendance)	\$400.00	\$0.00	(\$400.00)	0%
Registration - Life Member Legacy	\$500.00	\$450.00	(\$50.00)	90%
Registration - Phil Armentrout	\$400.00	\$0.00	(\$400.00)	0%
Host - AFSS Conference	\$16,250.00	\$8,930.86	(\$7,319.14)	55%
Miscellaneous Expenses				
Plaques	\$300.00	\$0.00	(\$300.00)	0%
Member Appreciation Recognition	\$200.00	\$0.00	(\$200.00)	0%
Supplies and Certificates	\$200.00	\$72.27	(\$127.73)	36%
Website and Email	\$0.00	\$0.00	\$0.00	
Wild Apricot	\$612.00	\$0.00	(\$612.00)	0%
Dues & Subscriptions	\$100.00	\$246.99	\$146.99	247%
eCommerce Fees (AffiniPay)				
AffiniPay	\$200.00	\$661.16	\$461.16	331%
Square	\$25.00	\$11.85	(\$13.15)	47%
Bank Fees		\$1.18	\$1.18	
Quarterly Meetings				
Lodging	\$500.00	\$227.25	(\$272.75)	45%
Meals & Room Rental	\$1,800.00	\$0.00	(\$1,800.00)	0%
Speaker Fees	\$1,500.00	\$500.00	(\$1,000.00)	33%
Reimbursement	\$0.00	\$750.69	\$750.69	
CPA Tax Filing	\$400.00	\$792.00	\$392.00	198%
Phil Armentrout Scholarship Fundraiser	\$1,000.00		(\$1,000.00)	0%
<b>TOTAL EXPENSES</b>	<b>\$36,307.00</b>	<b>\$18,518.24</b>	<b>(\$17,788.76)</b>	<b>51%</b>

<b>Liabilities</b>	<b>Carryover</b>	<b>Actuals as of 03/31/2023</b>	<b>Balance</b>
Phil Armentrout Scholarship	\$2,711.21	\$624.00	\$2,087.21
Conference Grant 50/50	\$697.63	\$334.00	\$363.63
<b>TOTAL LIABILITIES</b>	<b>\$3,408.84</b>	<b>\$958.00</b>	<b>\$2,450.84</b>

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>BALANCE 6/30/2022</b>									<b>30,437.63</b>
7/1/2022	Business Checki... DE...		Wild Apricot	Janise Bocskovits - Inv. 375	Membership:Active - \$60			R	60.00
				Janise Bocskovitz - Inv. 375	ECommerce Fee Collected			R	2.10
7/1/2022	Business Checki... DE...		Wild Apricot	Terese Toomey - Inv. 376	Membership:Active - \$60			R	60.00
				Terese Toomey - Inv. 376	ECommerce Fee Collected			R	2.10
				Michelle Pearson - Inv. 379	Membership:Active - \$60			R	60.00
				Michelle Pearson - Inv. 379	ECommerce Fee Collected			R	2.10
				Marisol Chavez-Gallegos - Inv. 380	Membership:Active - \$60			R	60.00
				Marisol Chavez-Gallegos - Inv. 380	ECommerce Fee Collected			R	2.10
7/5/2022	Business Checki... EFT	Affinipay		Merchant Fee (06-22)	Fees & Charges:Ecommerc...			R	-53.36
7/6/2022	Business Checki... DE...		Wild Apricot	Jennifer Brown - Inv. 384	Membership:Active - \$60			R	60.00
				Jennifer Brown - Inv. 384	ECommerce Fee Collected			R	2.10
7/7/2022	Business Checki... DE...		Wild Apricot	Don Butz - Inv. 386	Membership:Active - \$60			R	60.00
				Don Butz - Inv. 386	ECommerce Fee Collected			R	2.10
				Norma Pagan - Inv. 388	Membership:Active - \$60			R	60.00
				Norma Pagan - Inv. 388	ECommerce Fee Collected			R	2.10
				Darilyn O'Dell - Inv. 390	Membership:Life - \$10			R	10.00
				Darilyn O'Dell - Inv. 390	ECommerce Fee Collected			R	0.61
				Stefanie Trompeter Rolon - Inv. 391	Membership:Active - \$60			R	60.00
				Stefanie Trompeter Rolon - Inv. 391	ECommerce Fee Collected			R	2.10
7/17/2022	Business Checki... DE...		Wild Apricot	Krista D'Agostino - Inv. 392	Membership:Active - \$60			R	60.00
				Krista D'Agostino - Inv. 392	ECommerce Fee Collected			R	2.10
				Heather Sheppard - Inv. 393	Membership:Active - \$60			R	60.00
				Heather Sheppard - Inv. 393	ECommerce Fee Collected			R	2.10
				Terri Aylward - Inv. 396	Membership:Active - \$60			R	60.00
				Terri Aylward - Inv. 396	ECommerce Fee Collected			R	2.10
7/18/2022	Business Checki... DE...		Wild Apricot	Staci Kolbeck - Inv. 398	Membership:Active - \$60			R	60.00
				Staci Kolbeck - Inv. 398	ECommerce Fee Collected			R	2.10
7/20/2022	Business Checki... DE...		Wild Apricot	Nubia Roman - Inv. 401	Membership:Active - \$60			R	60.00
				Nubia Roman - Inv. 401	ECommerce Fee Collected			R	2.10
8/1/2022	Business Checki... EFT	Affinipay		Merchant Fee (07-22)	Fees & Charges:Ecommerc...			R	-27.98
8/1/2022	Business Checki... DE...		Wild Apricot	Maria Cabral - Inv 320	Quarterly Meetings:Event R...			R	30.00
				Maria Cabral - Inv 320	ECommerce Fee Collected			R	1.05
				Maria Cabral - Inv 403	Membership:Active - \$60			R	60.00
				Maria Cabral - Inv 403	ECommerce Fee Collected			R	2.10
				Bruni Reyes - Inv 405	Membership:Active - \$60			R	60.00
				Bruni Reyes - Inv 405	ECommerce Fee Collected			R	2.10
8/2/2022	Business Checki... DEP	Karen McCoy		Karen McCoy Inv 371	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki... DEP	Carrie Joyce		Carrie Joyce - Inv 365	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki... DEP	Carol Tousignant		Carol Tousignant - Inv 358	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki... DEP	Georgia Minklein		Georgia Minklein - Inv 357	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki... DEP	Christine White		Christine White - Inv 354	Membership:Life - \$10			R	10.00
8/2/2022	Business Checki... DEP	City Of Arcadia		Patty Barragan - Inv 402	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DEP	City Of Atascadero		Kelly Arebalo - Inv 377	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DEP	Chino Valley Fire Distr...		Sandra Ortiz - Inv 372	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DEP	Chino Valley Fire Distr...		Donna Rohrer - Inv 3854	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DEP	City Of Fountain Valley		Julieann Parente - Inv 389	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DE...	Pala Band Of Mission ...		Monica Rosas - Inv. 321	Quarterly Meetings:Event R...			R	30.00
				Monica Rosas - Inv. 408	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DEP	North County Fire Pro...		Cherie Juul - Inv 366	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DE...	Alpine Fire Protection ...		Debbie Pinhero - Inv 383	Membership:Active - \$60			R	60.00
				Erin Dooley	Membership:Associate - \$35			R	35.00
8/2/2022	Business Checki... DEP	Orange County Fire A...		Cathee Harris - Inv 378	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DEP	City Of San Buenave...		Kris Edwards - Inv 399	Membership:Active - \$60			R	60.00
8/2/2022	Business Checki... DE...	Rancho Sante Fe FPD		Sarah Montagne - Inv 411	Membership:Active - \$60			R	60.00
				Alicea Caccavo - Inv 347	Membership:Active - \$60			R	60.00
				Sandra Reyes - Inv 350	Membership:Associate - \$35			R	35.00
				Burgen Havens - Inv 394	Membership:Associate - \$35			R	35.00
				Jenny Huesias - Inv 395	Membership:Associate - \$35			R	35.00
8/2/2022	Business Checki... 1320	California Fire Chiefs ...		CalChiefs Conference - Pearson	CFCA - California Fire Chief...			R	-400.00
8/2/2022	Business Checki... 1321	California Fire Chiefs ...		CalChiefs Conference - Lopez	CFCA - California Fire Chief...			R	-500.00
8/2/2022	Business Checki... DEP	California Fire Chiefs ...		Kris Edwards - Inv 309 (pro-rated)	Membership:Active - \$60			R	15.00
8/4/2022	Business Checki... DE...	San Miguel CFPD		Leah Harris - Inv. 412	Membership:Active - \$60			R	60.00
				Diana Herron - Inv. 413	Membership:Active - \$60			R	60.00
				Brittanie Jacobson - Inv. 414	Membership:Active - \$60			R	60.00
				Shayne Rians - Inv. 415	Membership:Active - \$60			R	60.00
				Laura Fernandez - Inv. 353	Membership:Active - \$60			R	60.00
8/8/2022	Business Checki... DEP	Viejas Band Of Kume...		Morning Storm Brown - Inv. 404	Membership:Active - \$60			R	60.00
8/8/2022	Business Checki... DEP	City Of Carlsbad		Deborah Baird - Inv. 397	Membership:Active - \$60			R	60.00
8/11/2022	Business Checki... DEP	City Of Colton		Lisa Ayala - Inv 400	Membership:Active - \$60			R	60.00
8/11/2022	Business Checki... 1322	Joanna Hernandez		Quarterly Membership Meeting Host	Membership Meetings:Host ...			R	-51.90
8/15/2022	Business Checki... DEP	Cash		Dec 2021 Mtg	Quarterly Meetings:Opportu...			R	265.00

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
8/15/2022	Business Checki...	DEP	Cash	Dec 2021 Mtg	Quarterly Meetings:Opportu...			R	20.00
8/15/2022	Business Checki...	DEP	Cash	Dec 2021 Mtg	[Conference Grant 50-50 M...			R	76.00
8/15/2022	Business Checki...	DEP	Cash	Mar 2022 Mtg	[Conference Grant 50-50 M...			R	72.00
8/15/2022	Business Checki...	DEP	Cash	Mar 2022 Mtg	Quarterly Meetings:Opportu...			R	160.00
8/15/2022	Business Checki...	DEP	Cash	Jun 2022 Mtg	Quarterly Meetings:Opportu...			R	250.00
8/15/2022	Business Checki...	DEP	Cash	Jun 2022 Mtg	[Conference Grant 50-50 M...			R	43.00
8/16/2022	Business Checki...	1318	Happy People Win	Speaker Jean Steel - Inv 1033	Membership Meetings:Spea...			R	-500.00
8/17/2022	Business Checki...	ATM	USPS (Post Office)	Postage Stamps for Corresponding Sec. a...	Misc.:Postage			R	-36.00
8/17/2022	Business Checki...	DEP	City of Coronado	Leticia Martinez-Inv 364	Membership:Active - \$60			R	60.00
8/17/2022	Business Checki...	DE...	City Of El Cajon	Toni Thomas - Inv. 406	Membership:Active - \$60			R	60.00
				Barbara Watkins - Inv 407	Membership:Active - \$60			R	60.00
8/17/2022	Business Checki...	DEP	City of Monrovia	Julie Liang-Inv 00367	Membership:Active - \$60			R	60.00
8/23/2022	Business Checki...	DE...	Wild Apricot (Inv 425)	Kris Edwards - Inv 425	Quarterly Meetings:Event R...			R	30.00
				Kris Edwards - Inv 425	ECommerce Fee Collected			R	1.05
8/24/2022	Business Checki...	DE...	Wild Apricot (Inv 423)	Terri Aylward - Inv 423	Quarterly Meetings:Event R...			R	30.00
				Terri Aylward - Inv 423	ECommerce Fee Collected			R	1.05
8/24/2022	Business Checki...	DE...	Wild Apricot (Inv 430)	MorningStorm Brown - Inv 430	Quarterly Meetings:Event R...			R	30.00
				MorningStorm Brown - Inv 430	ECommerce Fee Collected			R	1.05
8/29/2022	Business Checki...	DEP	City Of El Cajon	Valerie Nellis - Inv 416	Membership:Active - \$60			R	60.00
8/29/2022	Business Checki...	DEP	City Of Rancho Cuca...	Gina Molina - Inv 418	Membership:Active - \$60			R	60.00
8/29/2022	Business Checki...	DE...	Wild Apricot (Inv 434)	Michelle Pearson - Inv 434	Quarterly Meetings:Event R...			R	30.00
				Michelle Pearson - Inv 434	ECommerce Fee Collected			R	1.05
				Michelle Pearson - Inv 434(Input error	ECommerce Fee Collected			R	-1.05
8/29/2022	Business Checki...	DEP	Unknown	Membership FY22-23	Membership:Active - \$60			R	60.00
8/30/2022	Business Checki...	DE...	Wild Apricot (Inv 422)	Amy Mayerchik - Inv 422	Quarterly Meetings:Event R...			R	30.00
				Amy Mayerchik - Inv 422	ECommerce Fee Collected			R	1.05
				Amy Mayerchik - Inv 422 (Correct Entry Er...	ECommerce Fee Collected			R	-1.05
8/30/2022	Business Checki...	DE...	Wild Apricot (Inv 437)	Francine Gutierrez - Inv 437	Membership:Active - \$60			R	60.00
				Francine Gutierrez - Inv 437	ECommerce Fee Collected			R	2.10
8/31/2022	Business Checki...	DE...	Wild Apricot (inv 431,...	Nathalia Flores - Inv 431	Membership:Active - \$60			R	60.00
				Nathalia Flores - Inv 431	ECommerce Fee Collected			R	2.10
				Jennifer Brown - Inv 432	Quarterly Meetings:Event R...			R	30.00
				Jennifer Brown - Inv 432	ECommerce Fee Collected			R	1.05
				Eileen Lewis - Inv 433	Quarterly Meetings:Event R...			R	30.00
				Eileen Lewis - Inv 433	ECommerce Fee Collected			R	1.05
				Cynthia Ramirez - Inv 435	Quarterly Meetings:Event R...			R	60.00
				Cynthis Ramirez - Inv 435	ECommerce Fee Collected			R	2.10
8/31/2022	Business Checki...	DE...	Wild Apricot (Inv 436)	Cynthia Ramirez - Inv 436	Quarterly Meetings:Event R...			R	30.00
				Cynthia Ramirez - Inv 436	ECommerce Fee Collected			R	1.05
9/1/2022	Business Checki...	DE...	Wild Apricot (Inv 440)	Heidi Slabaugh - Inv 440	Membership:Active - \$60			R	60.00
				Heidi Slabaugh - Inv 440	ECommerce Fee Collected			R	2.10
9/2/2022	Business Checki...	DE...	Rancho Sante Fe FP...	Sarah Montagne - Inv 428	Quarterly Meetings:Event R...			R	30.00
				Alicea Caccavo - Inv 424	Quarterly Meetings:Event R...			R	30.00
				Sandra Reyes - Inv 429	Quarterly Meetings:Event R...			R	30.00
9/2/2022	Business Checki...	EFT	Affinipay	Merchant Fee (08-22)	Fees & Charges:Ecommerc...			R	-19.68
9/2/2022	Business Checki...	DE...	Wild Apricot (Inv 441)	Nathalia Flores - Inv 441	Quarterly Meetings:Event R...			R	30.00
				Nathalia Flores - Inv 441	ECommerce Fee Collected			R	1.05
9/6/2022	Business Checki...	DE...	Wild Apricot (Inv 443)	Maria Cabral - Inv 443	Quarterly Meetings:Event R...			R	30.00
				Maria Cabral - Inv 443	ECommerce Fee Collected			R	1.05
9/6/2022	Business Checki...	DE...	Wild Apricot (Inv 446)	Deanna Kendall - Inv 446	Membership:Associate - \$35			R	35.00
				Deanna Kendall - Inv 446	ECommerce Fee Collected			R	1.35
9/6/2022	Business Checki...	DE...	Wild Apricot (Inv 450)	Mike Fitzgerald - Inv 450	Quarterly Meetings:Event R...			R	35.00
				Mike Fitzgerald - Inv 450	ECommerce Fee Collected			R	1.23
9/6/2022	Business Checki...	DE...	Wild Apricot (Inv 445)	Debbie Lloyd - Inv 445	Membership:Associate - \$35			R	35.00
				Debbie Lloyd - Inv 445	ECommerce Fee Collected			R	1.35
9/8/2022	Business Checki...	DEP	Chino Valley Fire Distr...	Alma Nielsen - Inv 438	Membership:Active - \$60			R	60.00
9/8/2022	Business Checki...	DE...	Wild Apricot (Inv 449)	Deanna Kendall - Inv 449	Quarterly Meetings:Event R...			R	30.00
				Deanna Kendall - Inv 449	ECommerce Fee Collected			R	1.05
9/8/2022	Business Checki...	DE...	Wild Apricot (Inv 448)	Norma Pagan - Inv 448	Quarterly Meetings:Event R...			R	30.00
				Norma Pagan - Inv 448	ECommerce Fee Collected			R	1.05
9/8/2022	Business Checki...	EFT	Panera Bread	EBoard Meeting - Rancho Cucamonga	EBoard Meetings:Meals			R	-80.00
9/10/2022	Business Checki...	DE...	Wild Apricot (Inv 452)	Angela King - Inv 452	Quarterly Meetings:Event R...			R	35.00
				Angela King - Inv 452	ECommerce Fee Collected			R	1.23
9/12/2022	Business Checki...	DE...	Wild Apricot (Inv 454)	Cherie Juul - Inv 454	Quarterly Meetings:Event R...			R	30.00
				Cherie Juul - Inv 454	ECommerce Fee Collected			R	1.05
9/12/2022	Business Checki...	DE...	Wild Apricot (Inv 455)	Angela King - Inv 455	Membership:Active - \$60			R	60.00
				Angela King - Inv 455	ECommerce Fee Collected			R	2.10
9/12/2022	Business Checki...	DE...	Wild Apricot (Inv 456)	Carol Lupe - Inv 456	Quarterly Meetings:Event R...			R	30.00
				Carol Lupe - Inv 456	ECommerce Fee Collected			R	1.05
9/12/2022	Business Checki...	DE...	Wild Apricot (Inv 457)	Terese Crispin - Inv 457	Quarterly Meetings:Event R...			R	30.00
				Terese Crispin - Inv 457	ECommerce Fee Collected			R	1.05
9/14/2022	Business Checki...	DE...	Wild Apricot (Inv 458)	Christy Hedden - Inv 458	Membership:Active - \$60			R	60.00
				Christy Hedden - Inv 458	ECommerce Fee Collected			R	2.10

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
9/14/2022	Business Checki... DE...		Wild Apricot (Inv 460)	Christy Hedden - Inv 460	Quarterly Meetings:Event R...			R	30.00
				Christy Hedden - Inv 460	ECommerce Fee Collected			R	1.05
9/15/2022	Business Checki... DEP		City Of Atascadero	Kelly Arebalo - Inv 426	Quarterly Meetings:Event R...			R	30.00
9/15/2022	Business Checki... DE...		Wild Apricot (Inv 461)	Paula Cardiel - Inv 461	Membership:Associate - \$35			R	35.00
				Paula Cardiel - Inv 461	ECommerce Fee Collected			R	1.35
9/15/2022	Business Checki... DE...		Wild Apricot (Inv 462)	Tom Clemo - Inv 462	Quarterly Meetings:Event R...			R	35.00
				Tom Clemo - Inv 462	ECommerce Fee Collected			R	1.23
9/16/2022	Business Checki... DE...		Wild Apricot (Inv 463)	Tlna Lopez - Inv 463	Quarterly Meetings:Event R...			R	30.00
				Tlna Lopez - Inv 463	ECommerce Fee Collected			R	1.05
9/17/2022	Business Checki... EFT		Sacramento Holiday Inn	Cal Chiefs Conference - Michelle Pearson	CFCA - California Fire Chief...			R	-429.50
9/19/2022	Business Checki... DEP		San Miguel CFPD (In...	Leah Harris - Inv 421 (6/23/22)	Quarterly Meetings:Event R...			R	30.00
9/19/2022	Business Checki... DEP		Chino Valley Fire Distr...	Donna Rohrer - Inv 447 (9/23/22)	Quarterly Meetings:Event R...			R	30.00
9/19/2022	Business Checki... DE...		Wild Apricot (Inv 464)	Mary Baron - Inv 464	Membership:Active - \$60			R	60.00
				Mary Baron - Inv 464	ECommerce Fee Collected			R	2.10
9/19/2022	Business Checki... DE...		Wild Apricot (Inv 465)	Terese Toomey - Inv 465	Quarterly Meetings:Event R...			R	30.00
				Terese Toomey - Inv 465	ECommerce Fee Collected			R	1.05
9/19/2022	Business Checki... DE...		Wild Apricot (Inv 467)	Bruni Reyes - Inv 467	Quarterly Meetings:Event R...			R	30.00
				Bruni Reyes - Inv 467	ECommerce Fee Collected			R	1.05
9/19/2022	Business Checki... DE...		Wild Apricot (Inv 468)	Mary Baron - Inv 468	Quarterly Meetings:Event R...			R	30.00
				Mary Baron - Inv 468	ECommerce Fee Collected			R	1.05
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 442)	Theresa Barrera - (9/23/22)	Quarterly Meetings:Event R...			R	30.00
9/20/2022	Business Checki... DE...		Wild Apricot (Inv 470)	Don Butz - Inv 470	Quarterly Meetings:Event R...			R	30.00
				Don Butz - Inv 470	ECommerce Fee Collected			R	1.05
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 471)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 472)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 473)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 474)	Ron Liechti	Quarterly Meetings:Opportu...			R	10.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 475)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 476)	Ron Liechti	Quarterly Meetings:Opportu...			R	10.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 477)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 478)	Ron Liechti	Quarterly Meetings:Opportu...			R	105.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 480)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 481)	Ron Liechti	Quarterly Meetings:Opportu...			R	100.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 482)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 483)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 484)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/20/2022	Business Checki... DEP		Wild Apricot (Inv 486)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki... DE...		Wild Apricot (Inv 466)	Julie Liang - Inv 466	Quarterly Meetings:Event R...			R	30.00
				Julie Liang - Inv 466	ECommerce Fee Collected			R	1.05
9/21/2022	Business Checki... DE...		Wild Apricot (Inv 479)	Clara Turner - Inv 479	Quarterly Meetings:Event R...			R	35.00
				Clara Turner - Inv 479	ECommerce Fee Collected			R	1.23
9/21/2022	Business Checki... DE...		Wild Apricot (Inv 485)	Amy Van Atta - Inv 485	Membership:Associate - \$35			R	35.00
				Amy Van Atta - Inv 485	ECommerce Fee Collected			R	1.35
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 487)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 488)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 489)	Ron Liechti	Quarterly Meetings:Opportu...			R	65.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 490)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 491)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 492)	Ron Liechti	Quarterly Meetings:Opportu...			R	10.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 493)	Ron Liechti	Quarterly Meetings:Opportu...			R	10.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 494)	Ron Liechti	Quarterly Meetings:Opportu...			R	5.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 496)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 497)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 498)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 499)	Ron Liechti	Quarterly Meetings:Opportu...			R	100.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 501)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 502)	Ron Liechti	Quarterly Meetings:Opportu...			R	15.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 503)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 504)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 505)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 506)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/21/2022	Business Checki... DE...		Wild Apricot (Inv 507)	Michelle Cowles - Inv 507	Quarterly Meetings:Event R...			R	35.00
				Michelle Cowles - Inv 507	ECommerce Fee Collected			R	1.23
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 508)	Ron Liechti	Quarterly Meetings:Opportu...			R	25.00
9/21/2022	Business Checki... DEP		Wild Apricot (Inv 509)	Ron Liechti	Quarterly Meetings:Opportu...			R	150.00
9/22/2022	Business Checki... DEP		Wild Apricot (Inv 510)	Ron Liechti	Quarterly Meetings:Opportu...			R	75.00
9/22/2022	Business Checki... DEP		Wild Apricot (Inv 511)	Ron Liechti	Quarterly Meetings:Opportu...			R	20.00
9/22/2022	Business Checki... DEP		Wild Apricot (Inv 512)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/22/2022	Business Checki... DEP		Wild Apricot (Inv 513)	Ron Liechti	Quarterly Meetings:Opportu...			R	50.00
9/23/2022	Business Checki... EFT		Pacifica Suites	Hotel for 09/23/22 Membership Meeting-T...	Membership Meetings:Lodgi...			R	-227.25
9/23/2022	Business Checki... DEP		Cash	Sept 2022 Mtg	[Conference Grant 50-50 M...			R	45.00
9/23/2022	Business Checki... DEP		Cash	Sept 2022 Mtg	Quarterly Meetings:Opportu...			R	116.00
9/23/2022	Business Checki... 1324		Ron Liechti	Ron Liechti - Special opportunity drawing	Quarterly Meetings:Opportu...			R	-1,325.00

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
9/26/2022	Business Checki... DE...	Square	Sept 2022		Quarterly Meetings:Opportu...			R	180.00
			Sept 2022 Mtg		Fees & Charges:Ecommerc...			R	-7.02
			Sept 2022 Mtg		Ways & Means			R	35.00
9/28/2022	Business Checki... DE...	Wild Apricot (Inv 514)	Alejandra Santillan - Inv 514		Membership:Active - \$60			R	60.00
			Alejandra Santillan - Inv 514		ECommerce Fee Collected			R	2.10
10/3/2022	Business Checki... DEP	Affinipay	Merchant Fee (09-22)		Fees & Charges:Ecommerc...			R	-93.60
10/4/2022	Business Checki... DE...	Wild Apricot (Inv 373)	Cristina Gonzalez - Inv 373		Membership:Active - \$60			R	60.00
			Cristina Gonzalez - Inv 373		ECommerce Fee Collected			R	2.10
10/21/2022	Business Checki... DE...	Wild Apricot (Inv 517)	Christine Flores (Inv 517)		Membership:Life - \$10			R	10.00
			Christine Flores (Inv 517)		ECommerce Fee Collected			R	0.61
10/21/2022	Business Checki... DE...	Wild Apricot (Inv 518)	Christine Flores (Inv 518) FY23-24		Membership:Life - \$10			R	10.00
			Christine Flores (Inv 518)		ECommerce Fee Collected			R	0.61
10/29/2022	Business Checki... ATM	AFSS-North	Booth at CalChief's Conference (Split Cost)		CFOA - California Fire Chief...			R	-200.00
11/2/2022	Business Checki... EFT	Affinipay	Merchant Fee (10-22)		Fees & Charges:Ecommerc...			R	-4.55
11/2/2022	Business Checki... 1327	City Of Santa Barbara	Quarter Membership Meeting Host - Sept ...		Membership Meetings:Host ...			R	-604.26
11/2/2022	Business Checki... 1328	Kerry Hollowell	Quarterly Membership Meeting Host - Sep...		Membership Meetings:Host ...			R	-94.53
11/2/2022	Business Checki... DE...	Wild Apricot (Inv 521)	Melissa Flores (Inv 521)		Membership:Active - \$60			R	60.00
			Melissa Flores (Inv 521)		Fees & Charges:Ecommerc...			R	2.10
11/9/2022	Business Checki... DE...	Wild Apricot	Sarah Montagne #522		[Phil Armentrout Scholarship...			R	20.00
			Michelle Pearson #524		Quarterly Meetings:Event R...			R	30.00
			Michelle Pearson #524		Fees & Charges:Ecommerc...			R	1.05
			Deborah Baird #526		Quarterly Meetings:Event R...			R	30.00
			Deborah Baird #526		Fees & Charges:Ecommerc...			R	1.05
			Gina Molina #527		Quarterly Meetings:Event R...			R	30.00
			Gina Molina #527		Fees & Charges:Ecommerc...			R	1.05
11/10/2022	Business Checki... DE...	Wild Apricot (Inv 529)	Andrea Brooks #529		Quarterly Meetings:Event R...			R	30.00
			Andrea Brooks #529		Fees & Charges:Ecommerc...			R	1.05
11/14/2022	Business Checki... DE...	Wild Apricot	Stephanie Trompeter Rolon #530		Quarterly Meetings:Event R...			R	30.00
			Stephanie Trompeter Rolon #530		Fees & Charges:Ecommerc...			R	1.05
			Stephanie Trompeter Rolon #531		[Phil Armentrout Scholarship...			R	20.00
			Gina Molina #532		[Phil Armentrout Scholarship...			R	20.00
			Kris Edwards #533		Quarterly Meetings:Event R...			R	30.00
			Kris Edwards #533		Fees & Charges:Ecommerc...			R	1.05
			Nuor Shatila #534		[Phil Armentrout Scholarship...			R	20.00
			Madison James #536		[Phil Armentrout Scholarship...			R	20.00
			Arlene Gasch #537		[Phil Armentrout Scholarship...			R	40.00
			Michelle Stahnke #538		[Phil Armentrout Scholarship...			R	20.00
			Myrna Busse #539		[Phil Armentrout Scholarship...			R	20.00
			Stephanie Labarbera #540		[Phil Armentrout Scholarship...			R	20.00
			Krista D.Agostino #541		Quarterly Meetings:Event R...			R	30.00
			Krista D.Agostino #541		Fees & Charges:Ecommerc...			R	1.05
11/15/2022	Business Checki... DE...	Wild Apricot	Delma Meyer #543		[Phil Armentrout Scholarship...			R	20.00
			Janise Bocskovits #544		[Phil Armentrout Scholarship...			R	20.00
			Emma Stoudenmire #546		[Phil Armentrout Scholarship...			R	20.00
			Stephanie Balzano #548		Quarterly Meetings:Event R...			R	30.00
			Stephanie Balzano #548		Fees & Charges:Ecommerc...			R	1.05
11/16/2022	Business Checki... DE...	Wild Apricot	Riley Davis #550		[Phil Armentrout Scholarship...			R	20.00
			Dawn McLean #551		[Phil Armentrout Scholarship...			R	20.00
			Ann Coyle #549		Membership:Active - \$60			R	60.00
			Ann Coyle #553		Quarterly Meetings:Event R...			R	35.00
			Ann Coyle #553		Fees & Charges:Ecommerc...			R	1.23
11/17/2022	Business Checki... DE...	Wild Apricot	Patricia Villanueva #459		Membership:Active - \$60			R	60.00
			Patricia Villanueva #459		Fees & Charges:Ecommerc...			R	2.10
			Alicea Caccavo #554		[Phil Armentrout Scholarship...			R	20.00
11/18/2022	Business Checki... DE...	Wild Apricot	Brian Slattery #555		[Phil Armentrout Scholarship...			R	20.00
			VAnessa Pullen #552		[Phil Armentrout Scholarship...			R	20.00
11/19/2022	Business Checki... DE...	Wild Apricot	Amy & Nick Chapin #556		[Phil Armentrout Scholarship...			R	20.00
			Sallie Ross #557		[Phil Armentrout Scholarship...			R	20.00
			Darilyn O'Dell #558		[Phil Armentrout Scholarship...			R	100.00
			Laura Flores #559		[Phil Armentrout Scholarship...			R	40.00
11/21/2022	Business Checki... DE...	Wild Apricot	Burgen Havens #560		[Phil Armentrout Scholarship...			R	5.00
			Anthony Hildebrand #561		[Phil Armentrout Scholarship...			R	20.00
			Zelda Ross #562		[Phil Armentrout Scholarship...			R	20.00
			Jenn Hall #563		[Phil Armentrout Scholarship...			R	20.00
11/23/2022	Business Checki... TXFR	Trans From Checking...	Reimburse Confr Acct for Hotel chg to wro...		[Conference Checking]			R	-369.50
11/23/2022	Business Checki... DE...	Wild Apricot (Inv 564)	Eileen Lewis (Inv 564)		Quarterly Meetings:Event R...			R	30.00
			Eileen Lewis (Inv 564)		Fees & Charges:Ecommerc...			R	1.05
11/25/2022	Business Checki... 1329	Crippen & Associates	2021 Taxes & Balance Adjustment		CPA - Tax Filing			R	-792.00
11/26/2022	Business Checki... DEP	James Mickelson (Inv...	Phil Armentrout Fundraiser		[Phil Armentrout Scholarship...			R	20.00
11/27/2022	Business Checki... ATM	Target	Phil Armentrout Fundraiser - Disneyland Ti...		[Phil Armentrout Scholarship...			R	-335.00
11/27/2022	Business Checki... ATM	Target	Phil Armentrout Fundraiser - Disneyland Ti...		[Phil Armentrout Scholarship...			R	-335.00
11/28/2022	Business Checki... DE...	Wild Apricot	Maria Cabral (Inv 566)		Quarterly Meetings:Event R...			R	30.00
			Maria Cabral (Inv 566)		Fees & Charges:Ecommerc...			R	1.05



Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
				Maria Cabral (Inv 567)	[Phil Armentrout Scholarship...			R	20.00
				Paula Cardiel (Inv 568)	Quarterly Meetings:Event R...			R	30.00
				Paula Cardiel (Inv 568)	Fees & Charges:Ecommerc...			R	1.05
12/2/2022	Business Checki...	EFT	Affinipay	Merchant Fee (11-22)	Fees & Charges:Ecommerc...			R	-48.61
12/2/2022	Business Checki...	DE...	Wild Apricot	Bruni Reyes (Inv 571)	Quarterly Meetings:Event R...			R	30.00
				Bruni Reyes (Inv 571)	Fees & Charges:Ecommerc...			R	1.05
				Sylvia Moreno (Inv 570)	[Phil Armentrout Scholarship...			R	20.00
				Bruni Reyes (Inv 572)	Quarterly Meetings:Event R...			R	35.00
				Bruni Reyes (Inv 572)	Fees & Charges:Ecommerc...			R	1.23
				Bruni Reyes (Inv 573)	Quarterly Meetings:Event R...			R	35.00
				Bruni Reyes (Inv 573)	Fees & Charges:Ecommerc...			R	1.23
				Diana Herron (Inv 574)	Quarterly Meetings:Event R...			R	30.00
				Diana Herron (Inv 574)	Fees & Charges:Ecommerc...			R	1.05
12/2/2022	Business Checki...	DE...	Wild Apricot	Judy Blumberg #576	[Phil Armentrout Scholarship...			R	40.00
				Christy Hedden #578	[Phil Armentrout Scholarship...			R	20.00
12/4/2022	Business Checki...	ATM	Burlington	Disney merchandise for gift basket	[Phil Armentrout Scholarship...			R	-141.22
12/4/2022	Business Checki...	ATM	Vons	Disney gift card for gift basket	[Phil Armentrout Scholarship...			R	-500.00
12/5/2022	Business Checki...	DEP	Murrieta Firefighters A...	Donation to Phil Armentrout Scholarship	[Phil Armentrout Scholarship...			R	700.00
12/5/2022	Business Checki...	DEP	RC Firefighters Benev...	Donation to Phil Armentrout Scholarship	[Phil Armentrout Scholarship...			R	700.00
12/5/2022	Business Checki...	DEP	Viejas Band Of Kume...	Morning Storm Brown - Inv. 528	Quarterly Meetings:Event R...			R	30.00
12/5/2022	Business Checki...	DEP	Barbara Altizer	Honorary Member, Paying for Life Membe...	Membership:Life - \$10			R	10.00
12/5/2022	Business Checki...	ATM	Vons	Visa (\$500+\$5.95 fee) & Disney (\$150) gif...	[Phil Armentrout Scholarship...			R	-655.95
12/5/2022	Business Checki...	DEP	Peter Brown (Inv 575)	Phil Armentrout Fundraiser	[Phil Armentrout Scholarship...			R	20.00
12/5/2022	Business Checki...	DE...	Alpine Flre	Erin Dooley Inv 417	Quarterly Meetings:Event R...			R	30.00
				Debbie Pinhero Inv 453	Quarterly Meetings:Event R...			R	30.00
12/5/2022	Business Checki...	DEP	Alpine Flre Protection ...	Sept 2022 Mtg	Quarterly Meetings:Event R...			R	30.00
12/5/2022	Business Checki...	DE...	Lakeside Fire Protecti...	Stefanie Trompeter Rolon Inv 427	Quarterly Meetings:Event R...			R	30.00
				Krista D'Agostino Inv 444	Quarterly Meetings:Event R...			R	30.00
12/5/2022	Business Checki...	DEP	City Of El Segundo	Vanessa Arias - Inv 520	Membership:Active - \$60			R	60.00
12/5/2022	Business Checki...	ATM	Target	\$50 gift card and wrapping paper/2nd Prize	[Phil Armentrout Scholarship...			R	-58.62
12/5/2022	Business Checki...	DE...	Wild Apricot	Terri Aylward #579	Quarterly Meetings:Event R...			R	30.00
				Terri Aylward #579	Fees & Charges:Ecommerc...			R	1.05
				Terri Aylward #580	[Phil Armentrout Scholarship...			R	20.00
				Janise Bocskovits #581	[Phil Armentrout Scholarship...			R	20.00
				Nathalia Flores #583	[Phil Armentrout Scholarship...			R	20.00
				Veronica Leal #577	Quarterly Meetings:Event R...			R	30.00
				Veronica Leal #577	Fees & Charges:Ecommerc...			R	1.05
				Bruni Reyes #584	[Phil Armentrout Scholarship...			R	20.00
				Veronica Leal #516	Membership:Active - \$60			R	60.00
				Veronica Leal #516	Fees & Charges:Ecommerc...			R	2.10
				Sylvia Moreno #585	Quarterly Meetings:Event R...			R	35.00
				Sylvia Moreno #585	Fees & Charges:Ecommerc...			R	1.23
				Gina Molina #586	[Phil Armentrout Scholarship...			R	20.00
				Jainell Wesson #587	Quarterly Meetings:Event R...			R	35.00
				Jainell Wesson #587	Fees & Charges:Ecommerc...			R	1.23
12/6/2022	Business Checki...	DE...	Wild Apricot	Michelle Pearson #588	[Phil Armentrout Scholarship...			R	20.00
				Deborah Baird #589	[Phil Armentrout Scholarship...			R	20.00
				Sandra Reyes #582	[Phil Armentrout Scholarship...			R	40.00
				Renee Cifuentes #590	[Phil Armentrout Scholarship...			R	20.00
12/7/2022	Business Checki...	1326	Christine Flores	AFSS Ed Forum Reimbursement	AFSS Educational Forum:L...			R	-154.36
12/7/2022	Business Checki...	1330	May Graza	Charitable Contribution - Sept 2022	Charitable Donations:Charit...		Schedule A...	R	-200.00
12/7/2022	Business Checki...	DEP	Pala Band Of Mission ...	Monica Rosas - Inv 569 (Dec 2022 Mtg)	Quarterly Meetings:Event R...			R	30.00
12/7/2022	Business Checki...	1331	Heather Ellis	Charitable Contribution - Dec 2022	Charitable Donations:Charit...		Schedule A...	R	-200.00
12/7/2022	Business Checki...	1332	Gina Molina	Reimb. for supplies purchased at Dollar Tr...	[Phil Armentrout Scholarship...			R	-14.31
12/7/2022	Business Checki...	DE...	Wild Apricot	Marci Weast #591	Membership:Active - \$60			R	60.00
				Marci Weast #591	Fees & Charges:Ecommerc...			R	2.10
12/7/2022	Business Checki...	DE...	Wild Apricot	Emily Folker #593	Membership:Active - \$60			R	60.00
				Emily Folker #593	Fees & Charges:Ecommerc...			R	2.10
12/8/2022	Business Checki...	DE...	Square	12.07.2022 meeting	Quarterly Meetings:Opportu...			R	140.00
				12.07.2022 meeting	[Conference Grant 50-50 M...			R	15.00
				12.07.2022 meeting	Fees & Charges:Ecommerc...			R	-4.83
12/28/2022	Business Checki...	DEP	Rancho Sante Fe FP...	Dec 2022 Membership Meeting	Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...	DEP	Christine Flores (Inv 6...	Dec 2022 Mtg	Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...	DEP	Cash-Karen McCoy (I...	Dec 2022 Mtg	Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...	DEP	Christine White (Inv 6...	Dec 2022 Mtg	Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...	DEP	Cash-Darilyn O'Dell (I...	Dec 2022 Mtg	Quarterly Meetings:Event R...			R	30.00
12/28/2022	Business Checki...	DEP	San Luis Obispo Cou...	Phil Armentrout Fundraiser - Donation (Pis...	[Phil Armentrout Scholarship...			R	300.00
12/28/2022	Business Checki...	DEP	Cash	Dec 2022 Mtg	Quarterly Meetings:Opportu...			R	175.00
12/28/2022	Business Checki...	DEP	Cash	Dec 2022 Mtg	[Conference Grant 50-50 M...			R	37.00
12/28/2022	Business Checki...	DE...	Wild Apricot	Jennifer Brown #597	AFSS Ed Forum (Host):Eve...			R	399.00
				Norma Pagan #598	AFSS Ed Forum (Host):Eve...			R	399.00
				Norma Pagan #598	Fees & Charges:Ecommerc...			R	14.00
				Sallie Ross #599	AFSS Ed Forum (Host):Eve...			R	399.00

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
				Sallie Ross #599	Fees & Charges:Ecomm			R	14.00
				Cherie Juul #600	AFSS Ed Forum (Host):Eve...			R	399.00
				Nancy Goss #601	AFSS Ed Forum (Host):Eve...			R	399.00
				Nancy Goss #602	AFSS Ed Forum (Host):Eve...			R	399.00
12/28/2022	Business Checki... DE...	Wild Apricot		Angela King #604	AFSS Ed Forum (Host):Eve...			R	399.00
				Angela King #604	Fees & Charges:Ecomm			R	14.00
1/1/2023	Business Checki... EFT	Affinipay		Merchant Fee (12-22)	Fees & Charges:Ecomm			R	-26.74
1/3/2023	Business Checki... EFT	Affinipay		Processing Fees for December 2022	Fees & Charges:Ecomm			R	-86.26
1/4/2023	Business Checki... DE...	Wild Apricot		Janise Bocskovits #612	AFSS Ed Forum (Host):Eve...			R	399.00
				Janise Bocskovits #612	Fees & Charges:Ecomm			R	14.00
				Don Butz #613	AFSS Ed Forum (Host):Eve...			R	399.00
				Don Butz #613	Fees & Charges:Ecomm			R	14.00
				Deborah Baird #614	AFSS Ed Forum (Host):Eve...			R	399.00
				Deborah Baird #614	Fees & Charges:Ecomm			R	14.00
				Jessica Phillips #615	AFSS Ed Forum (Host):Eve...			R	399.00
				Jessica Phillips #615	Fees & Charges:Ecomm			R	14.00
				Tossah Woodruff #616	AFSS Ed Forum (Host):Eve...			R	450.00
				Tossah Woodruff #616	Fees & Charges:Ecomm			R	15.75
1/5/2023	Business Checki... EFT... Wild Apricot			Jeran Scruggs #618	AFSS Ed Forum (Host):Eve...			R	399.00
				Jeran Scruggs #618	Fees & Charges:Ecomm			R	14.00
				Maria Cabral #619	AFSS Ed Forum (Host):Eve...			R	399.00
				Maria Cabral #619	Fees & Charges:Ecomm			R	14.00
1/6/2023	Business Checki... DEP	Wild Apricot		Rolinda Hernandez #622	AFSS Ed Forum (Host):Eve...			R	399.00
1/7/2023	Business Checki... EFT	Wild Apricot		Monthly Payment	Subscriptions			R	-147.00
1/8/2023	Business Checki... EFT	Firefighters Fire CU		Int'l ATM Fee (Wild Apricot - Canada Com...	Fees & Charges:Bank Fee			R	-1.18
1/8/2023	Business Checki... DEP	Wild Apricot		Sarah Melton #623	AFSS Ed Forum (Host):Eve...			R	399.00
1/10/2023	Business Checki... DE...	Wild Apricot		Alejandra Santillan #628	AFSS Ed Forum (Host):Eve...			R	399.00
				Alejandra Santillan #628	Fees & Charges:Ecomm			R	14.00
1/11/2023	Business Checki... DE...	Wild Apricot		Terry Hastings #630	AFSS Ed Forum (Host):Eve...			R	399.00
				Eileen Lewis #631	AFSS Ed Forum (Host):Eve...			R	399.00
				Eileen Lewis #631	Fees & Charges:Ecomm			R	14.00
1/13/2023	Business Checki... DE...	Wild Apricot		Bruni Reyes #644	AFSS Ed Forum (Host):Eve...			R	399.00
				Ruth Lucier #645	AFSS Ed Forum (Host):Eve...			R	399.00
				Della Olm #647	AFSS Ed Forum (Host):Eve...			R	399.00
				Della Olm #647	Fees & Charges:Ecomm			R	14.00
1/14/2023	Business Checki... DE...	Wild Apricot		Michelle Pattillo #648	AFSS Ed Forum (Host):Eve...			R	399.00
				Michelle Pattillo #648	Fees & Charges:Ecomm			R	14.00
1/17/2023	Business Checki... DEP	Viejas Band Of Kume...		Morning Storm Brown #595	AFSS Ed Forum (Host):Eve...			R	399.00
1/17/2023	Business Checki... DEP	Chino Valley Fire Distr...		Sandra Ortiz #627	AFSS Ed Forum (Host):Eve...			R	399.00
1/17/2023	Business Checki... DEP	Chino Valley Fire Distr...		Donna Rohrer #632	AFSS Ed Forum (Host):Eve...			R	399.00
1/18/2023	Business Checki... DE...	Wild Apricot		Crystal Adams #650	Membership:Active - \$60			R	60.00
				Crystal Adams #650	Fees & Charges:Ecomm			R	2.10
1/19/2023	Business Checki... DE...	Wild Apricot		Kellie Sullivan #655	AFSS Ed Forum (Host):Eve...			R	399.00
				Kellie Sullivan #655	Fees & Charges:Ecomm			R	14.00
				Gina Molina #629	AFSS Ed Forum (Host):Eve...			R	399.00
				Gina Molina #629	Fees & Charges:Ecomm			R	14.00
				Terri Aylward #656	AFSS Ed Forum (Host):Eve...			R	399.00
				Terri Aylward #656	Fees & Charges:Ecomm			R	14.00
1/20/2023	Business Checki... DE...	Wild Apricot		Jeran Scruggs #652	AFSS Ed Forum (Host):Eve...			R	399.00
				Jeran Scruggs #652	Fees & Charges:Ecomm			R	14.00
				Debbie Lloyd #658	AFSS Ed Forum (Host):Eve...			R	399.00
				Debbie Lloyd #658	Fees & Charges:Ecomm			R	14.00
				Christy M Hedden #660	AFSS Ed Forum (Host):Eve...			R	399.00
				Christy M Hedden #661	AFSS Ed Forum (Host):Eve...			R	399.00
				Amy Mayerchik #662	Membership:Active - \$60			R	60.00
				Amy Mayerchik #662	Fees & Charges:Ecomm			R	2.10
1/21/2023	Business Checki... DE...	Wild Apricot		DInner Guest - Dan Hurlock #665	AFSS Ed Forum (Host):Eve...			R	125.00
				Joyce Engler #665	AFSS Ed Forum (Host):Eve...			R	399.00
				Joyce Engler #665	ECommerce Fee Collected			R	14.00
				DInner Guest - Dan Hurlock #665	ECommerce Fee Collected			R	5.00
1/24/2023	Business Checki... DE...	Wild Apricot		Laura Costello #666	Membership:Active - \$60			R	60.00
				Laura Costello #666	Fees & Charges:Ecomm			R	2.10
				Lauren Galli #667	AFSS Ed Forum (Host):Eve...			R	399.00
				Lauren Galli #667	Fees & Charges:Ecomm			R	14.00
1/25/2023	Business Checki... DE...	Wild Apricot		Jena Wilson #668	AFSS Ed Forum (Host):Eve...			R	399.00
				Jena Wilson #668	Fees & Charges:Ecomm			R	14.00
1/30/2023	Business Checki... 1335	Redlands Professiona...		Bruni Reyes (Redlands FD) Member of th...	Charitable Donations:Memb...				-300.00
1/30/2023	Business Checki... DEP	Cash		Sarah Melton #635 (Inv 623)	Fees & Charges:Ecomm			R	14.00
1/30/2023	Business Checki... 1334	VOIDED CHECK						R	0.00
1/30/2023	Business Checki... DEP	North County Fire Pro...		Jen Koester #602 / Nancy Goss #601	Fees & Charges:Ecomm			R	28.00
1/30/2023	Business Checki... DEP	North County Fire Pro...		Jen Koester #637	Membership:Associate - \$35			R	35.00
1/31/2023	Business Checki... DE...	Wild Apricot		Tracy McConnell #670	Membership:Active - \$60			R	60.00
				Tracy McConnell #670	Fees & Charges:Ecomm			R	2.10

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
				Chrystal Lane #671	Membership:Associate - \$35			R	35.00
				Chrystal Lane #671	Fees & Charges:Ecommerc...			R	1.35
1/31/2023	Business Checki... DEP		City Of Downey	Glesilda Ross #663	Membership:Associate - \$35			R	35.00
1/31/2023	Business Checki... DEP		City Of La Verne	Jennifer Brown #638 (\$14 credit card fee)	Fees & Charges:Ecommerc...			R	14.00
2/1/2023	Business Checki... DE...		Wild Apricot	Dana Finocchiaro #672	AFSS Ed Forum (Host):Eve...			R	450.00
				Dana Finocchiaro #672	Fees & Charges:Ecommerc...			R	15.75
2/1/2023	Business Checki... 1333		AFSS-South	Christine Flores #657	[Phil Armentrout Scholarship...			R	-225.00
2/1/2023	Business Checki... 1336		AFSS-South	Kelly Arebola #621	[Phil Armentrout Scholarship...			R	-399.00
2/1/2023	Business Checki... 1337		AFSS-South	Karen McCoy #624	AFSS Educational Forum:Lif...			R	-225.00
2/3/2023	Business Checki... ATM		Staples	Binders for New Members	Committees:Membership			R	-127.56
2/3/2023	Business Checki... DE...		Wild Apricot	Debbie Pinhero #673	AFSS Ed Forum (Host):Eve...			R	399.00
				Cynthia Jackson #646	AFSS Ed Forum (Host):Eve...			R	399.00
				Cynthia Jackson #646	ECommerce Fee Collected			R	14.00
2/6/2023	Business Checki... 1338		AFSS-South	Debbie Pinhero #673	[Conference Grant 50-50 M...			R	-399.00
2/6/2023	Business Checki... 1339		Cypress Engraving	New Member Name Badges	Committees:Membership			R	-383.62
2/6/2023	Business Checki... EFT...		Wild Apricot	Deanna Kendall #674	AFSS Ed Forum (Host):Eve...			R	399.00
				Deanna Kendall #674	ECommerce Fee Collected			R	14.00
				Debbie Pinhero #673	AFSS Ed Forum (Host):Eve...			R	-399.00
				Tossah Woodruff #616	AFSS Ed Forum (Host):Eve...			R	-465.75
2/6/2023	Business Checki... EFT		Affinipay	Processing Fee for January 2023	Fees & Charges:Ecommerc...			R	-368.97
2/7/2023	Business Checki... DE...		Wild Apricot	Daniel Hurlock /Christy Hedden #660	ECommerce Fee Collected			R	14.00
				Daniel Hurlock /Christy Hedden #661	ECommerce Fee Collected			R	14.00
				Daniel Hurlock /Christy Hedden #677	AFSS Ed Forum (Host):Eve...			R	130.00
2/9/2023	Business Checki... DE...		Wild Apricot	Vanessa Arias #678	AFSS Ed Forum (Host):Eve...			R	399.00
				Vanessa Arias #678	ECommerce Fee Collected			R	14.00
2/9/2023	Business Checki... DE...		Wild Apricot	Alla Zablotskiy #679	AFSS Ed Forum (Host):Eve...			R	399.00
				Alla Zablotskiy #679	ECommerce Fee Collected			R	14.00
				Jette Hartley #680	Membership:Associate - \$35			R	17.50
				Jette Hartley #680	ECommerce Fee Collected			R	0.61
2/9/2023	Business Checki... ATM		ODP Business Solutio...	New Member Binder Dividers	Committees:Membership			R	-63.77
2/11/2023	Business Checki... DE...		Wild Apricot	Rose Rodarte #681	Membership:Active - \$60			R	25.00
				Rose Rodarte #681	ECommerce Fee Collected			R	0.87
2/14/2023	Business Checki... TXFR		Trans Ed Forum Regi...	Wild Apricot Credit Card Payments to Con...	[Conference Checking]			R	-17,069.00
2/14/2023	Business Checki... DE...		Wild Apricot	Sandra Campa #682	AFSS Ed Forum (Host):Eve...			R	399.00
				Sandra Campa #682	ECommerce Fee Collected			R	14.00
				Sandra Campa #683	AFSS Ed Forum (Host):Eve...			R	399.00
				Sandra Campa #683	ECommerce Fee Collected			R	14.00
2/15/2023	Business Checki... DE...		Wild Apricot	Karlana Rannals #684	AFSS Ed Forum (Host):Eve...			R	399.00
				Karlana Rannals #684	ECommerce Fee Collected			R	14.00
2/17/2023	Business Checki... 1340		AFSS-South	Ruth Slusher #692	AFSS Educational Forum:Lif...			R	-225.00
2/17/2023	Business Checki... 1341		AFSS-South	Paula Cardiel #687	AFSS Educational Forum:Fi...			R	-399.00
2/17/2023	Business Checki... DE...		Wild Apricot	Chrystal Lane #685	AFSS Ed Forum (Host):Eve...			R	399.00
				Chrystal Lane #686	AFSS Ed Forum (Host):Eve...			R	399.00
				Chrystal Lane #686	Fees & Charges:Ecommerc...			R	14.00
				Paula Cardiel #687	AFSS Ed Forum (Host):Eve...			R	399.00
				Paula Cardiel #687	Fees & Charges:Ecommerc...			R	14.00
				Paula Cardiel #469	Quarterly Meetings:Event R...			R	30.00
				Paula Cardiel #469	ECommerce Fee Collected			R	1.05
2/17/2023	Business Checki... DE...		Wild Apricot	Rolinda Hernandez #643	Fees & Charges:Ecommerc...			R	14.00
				Ruth Lucier #645	Fees & Charges:Ecommerc...			R	14.00
				Bruni Reyes #644	Fees & Charges:Ecommerc...			R	14.00
				Chrystal Lane #685	Fees & Charges:Ecommerc...			R	14.00
				Janeth Gonzalez #690	Membership:Associate - \$35			R	17.50
				Illiana Tavvaga #691	Membership:Associate - \$35			R	17.50
				Janeth Gonzalez #690	ECommerce Fee Collected			R	0.61
				Illiana Tavvaga #691	ECommerce Fee Collected			R	0.61
2/21/2023	Business Checki... EFT...		Wild Apricot	Paula Cardiel (Inv. 687) Refund	AFSS Ed Forum (Host):Eve...			R	-399.00
				Paula Cardiel (Inv. 687) Refund	ECommerce Fee Collected			R	-14.00
2/21/2023	Business Checki... DEP		Wild Apricot	Laura Costello #693	AFSS Ed Forum (Host):Eve...			R	399.00
2/23/2023	Business Checki... DE...		Wild Apricot	Barbara Altizer #695	AFSS Ed Forum (Host):Eve...			R	225.00
				Chrystal Lane #696	Quarterly Meetings:Event R...			R	30.00
				Chrystal Lane #696	ECommerce Fee Collected			R	1.05
				Tina Lopez #697	Quarterly Meetings:Event R...			R	30.00
				Tina Lopez #697	ECommerce Fee Collected			R	1.05
				Michelle Pearson #698	Quarterly Meetings:Event R...			R	30.00
				Michelle Pearson #698	ECommerce Fee Collected			R	1.05
				Chris Edwards #699	Quarterly Meetings:Event R...			R	30.00
				Chris Edwards #699	ECommerce Fee Collected			R	1.05
				Crystal Adams #700	Quarterly Meetings:Event R...			R	30.00
				Crystal Adams #700	ECommerce Fee Collected			R	1.05
				Michelle Pearson #594	AFSS Ed Forum (Host):Eve...			R	399.00
				Michelle Pearson #594	ECommerce Fee Collected			R	14.00
				Christina Burroughs #701	AFSS Ed Forum (Host):Eve...			R	233.00

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
				Darilyn O'Dell #702	AFSS Ed Forum (Host):Eve...			R	250.00
				Darilyn O'Dell #702	ECommerce Fee Collected			R	6.05
2/23/2023	Business Checki... DE...		Wild Apricot	Stefanie Trompeter Rolon #704	Quarterly Meetings:Event R...			R	30.00
				Stefanie Trompeter Rolon #704	ECommerce Fee Collected			R	1.05
				Charlotte Cambridge Webb #705	AFSS Ed Forum (Host):Eve...			R	399.00
				Charlotte Cambridge Webb #705	ECommerce Fee Collected			R	14.00
				Mariya Weinberg #706	AFSS Ed Forum (Host):Eve...			R	399.00
				Mariya Weinberg #706	ECommerce Fee Collected			R	14.00
				Mallory McPherson-Bias #696	Quarterly Meetings:Event R...			R	35.00
				Mallory McPherson-Bias #696	ECommerce Fee Collected			R	1.23
				Terry Hastings #630	AFSS Ed Forum (Host):Eve...			R	-399.00
				Darilyn O'Dell #676	ECommerce Fee Collected			R	8.00
				Jette Hartley #707	AFSS Ed Forum (Host):Eve...			R	399.00
				Jette Hartley #707	ECommerce Fee Collected			R	14.00
				Lora Ross #708	Quarterly Meetings:Event R...			R	30.00
				Lora Ross #708	ECommerce Fee Collected			R	1.05
				Amy Ellard #709	Quarterly Meetings:Event R...			R	30.00
				Amy Ellard #709	ECommerce Fee Collected			R	1.05
				Mindy Alvarez #710	Membership:Active - \$60			R	25.00
				Mindy Alvarez #710	ECommerce Fee Collected			R	0.87
				Vanessa Arias #711	Quarterly Meetings:Event R...			R	30.00
				Vanessa Arias #711	ECommerce Fee Collected			R	1.05
				Terri Aylward #712	Quarterly Meetings:Event R...			R	30.00
				Terri Aylward #712	ECommerce Fee Collected			R	1.05
				Mindy Alvarez #713	Quarterly Meetings:Event R...			R	35.00
				Mindy Alvarez #713	ECommerce Fee Collected			R	1.23
				Cathee Harris #714	Quarterly Meetings:Event R...			R	30.00
				Cathee Harris #714	ECommerce Fee Collected			R	1.05
				Anne Iturraran #715	AFSS Ed Forum (Host):Eve...			R	399.00
				Anne Iturraran #715	ECommerce Fee Collected			R	14.00
2/25/2023	Business Checki... DE...		Wild Apricot	Heather Todd #716	Quarterly Meetings:Event R...			R	30.00
				Heather Todd #716	ECommerce Fee Collected			R	1.05
				Jennifer Brown #717	Quarterly Meetings:Event R...			R	30.00
				Jennifer Brown #717	ECommerce Fee Collected			R	1.05
				Alma Nielson #718	Quarterly Meetings:Event R...			R	30.00
				Alma Nielson #718	ECommerce Fee Collected			R	1.05
				Julie Liang #721	AFSS Ed Forum (Host):Eve...			R	399.00
				Julie Liang #721	ECommerce Fee Collected			R	14.00
2/27/2023	Business Checki... DEP		North County Fire Pro...	Membership FY22-23	Membership:Associate - \$35			R	35.00
2/28/2023	Business Checki... DE...		Wild Apricot	Lori Kicking #722	AFSS Ed Forum (Host):Eve...			R	399.00
				Emily Cooper #723	AFSS Ed Forum (Host):Eve...			R	399.00
				Emily Cooper #723	ECommerce Fee Collected			R	14.00
3/1/2023	Business Checki... DE...		Wild Apricot	George Kicking #725	AFSS Ed Forum (Host):Eve...			R	450.00
				George Kicking #725	ECommerce Fee Collected			R	16.75
				Joanna Hernandez #726	AFSS Ed Forum (Host):Eve...			R	399.00
				Joanna Hernandez #726	ECommerce Fee Collected			R	13.00
3/2/2023	Business Checki... DE...		Wild Apricot	Heidi Slabaugh #727	AFSS Ed Forum (Host):Eve...			R	399.00
				Mandi Ladd #728	AFSS Ed Forum (Host):Eve...			R	399.00
				Mandi Ladd #728	ECommerce Fee Collected			R	14.00
				Lora Ross #729	AFSS Ed Forum (Host):Eve...			R	399.00
				Lora Ross #729	ECommerce Fee Collected			R	14.00
				Clara Turner #730	AFSS Ed Forum (Host):Eve...			R	399.00
				Clara Turner #730	ECommerce Fee Collected			R	14.00
				Brita Geiger #731	AFSS Ed Forum (Host):Eve...			R	399.00
				Brita Geiger #731	ECommerce Fee Collected			R	14.00
				Nathalia Flores #732	AFSS Ed Forum (Host):Eve...			R	399.00
				Nathalia Flores #732	ECommerce Fee Collected			R	14.00
				Brent Bartlett #733	AFSS Ed Forum (Host):Eve...			R	450.00
				Brent Bartlett #733	ECommerce Fee Collected			R	15.75
3/3/2023	Business Checki... DE...		Wild Apricot	Gwyn Buckheit #734	AFSS Ed Forum (Host):Eve...			R	399.00
				Gwyn Buckheit #734	ECommerce Fee Collected			R	14.00
				Sara Roberts #735	AFSS Ed Forum (Host):Eve...			R	399.00
				Sara Roberts #735	ECommerce Fee Collected			R	14.00
				Krista D'Agostino #736	AFSS Ed Forum (Host):Eve...			R	399.00
				Krista D'Agostino #736	ECommerce Fee Collected			R	14.00
3/4/2023	Business Checki... DE...		Wild Apricot	Debbie Alcaraz #739	Quarterly Meetings:Event R...			R	35.00
				Debbie Alcaraz #739	ECommerce Fee Collected			R	1.23
				Melissa Flores #740	Quarterly Meetings:Event R...			R	30.00
				Melissa Flores #740	ECommerce Fee Collected			R	1.05
				Jo Dabis #741	AFSS Ed Forum (Host):Eve...			R	450.00
				Jo Dabis #741	ECommerce Fee Collected			R	15.75
3/6/2023	Business Checki... EFT		Affinipay	Processing Fee for February 2023	Fees & Charges:Ecommerc...			R	-425.06
3/7/2023	Business Checki... DE...		Wild Apricot	Eileen Lewis #743	Quarterly Meetings:Event R...			R	30.00

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
				Eileen Lewis #743	ECommerce Fee Collected			R	1.05
				Marci Weast #744	Quarterly Meetings:Event R...			R	30.00
				Marci Weast #744	ECommerce Fee Collected			R	1.05
3/8/2023	Business Checki... DE...	Wild Apricot	Christy Hedden #745	Quarterly Meetings:Event R...				R	30.00
			Christy Hedden #745	ECommerce Fee Collected				R	1.05
3/9/2023	Business Checki... DE...	Wild Apricot	Andrea Brooks #746	AFSS Ed Forum (Host):Eve...				R	250.00
			Andrea Brooks #746	ECommerce Fee Collected				R	9.00
			Laura Costello #693	AFSS Ed Forum (Host):Eve...				R	14.00
			Gina Molina #747	Quarterly Meetings:Event R...				R	30.00
			Gina Molina #747	ECommerce Fee Collected				R	1.05
			Glesilda Ross #748	Quarterly Meetings:Event R...				R	30.00
			Glesilda Ross #748	ECommerce Fee Collected				R	1.05
			Kristin Stevens #749	AFSS Ed Forum (Host):Eve...				R	450.00
			Kristin Stevens #749	ECommerce Fee Collected				R	15.75
3/10/2023	Business Checki... DE...	Wild Apricot	Robin Holcomb #659	AFSS Ed Forum (Host):Eve...				R	399.00
			Robin Holcomb #659	ECommerce Fee Collected				R	14.00
			Lisa Grigg #752	Membership:Life - \$10				R	5.00
			Heidi Slabaugh #727	ECommerce Fee Collected				R	14.00
3/10/2023	Business Checki... EFT	Microsoft 365	Annual software subscription 03/11/2023	Subscriptions				R	-99.99
3/11/2023	Business Checki... DE...	Wild Apricot	Maia Hodge #751	Membership:Active - \$60				R	20.00
			Maia Hodge #755	AFSS Ed Forum (Host):Eve...				R	450.00
			Maia Hodge #755	ECommerce Fee Collected				R	15.75
			Nanette Goodwin #756	AFSS Ed Forum (Host):Eve...				R	500.00
			Nanette Goodwin #756	ECommerce Fee Collected				R	17.50
			Deborah Baird #757	Quarterly Meetings:Event R...				R	30.00
			Deborah Baird #757	ECommerce Fee Collected				R	1.05
3/14/2023	Business Checki... DE...	Wild Apricot	Amanda Ladd #728	AFSS Ed Forum (Host):Eve...				R	-399.00
			Amanda Ladd #728	ECommerce Fee Collected				R	-14.00
			Carmen Delgado #675	AFSS Ed Forum (Host):Eve...				R	399.00
			Lisa Grigg #752	Membership:Life - \$10				R	-5.00
			Jill Guzman #649	AFSS Ed Forum (Host):Eve...				R	399.00
			Jill Guzman #649	ECommerce Fee Collected				R	14.00
			Samantha Corral #758	AFSS Ed Forum (Host):Eve...				R	450.00
			Samantha Corral #758	ECommerce Fee Collected				R	15.75
			Bruni Reyes #759	Quarterly Meetings:Event R...				R	30.00
			Bruni Reyes #759	ECommerce Fee Collected				R	1.05
			Carmen Delgado #675	ECommerce Fee Collected				R	14.00
3/15/2023	Business Checki... 1342	The Trophy Hut	Perpetual Plaque - Gold Name Plates	Committees:Historial				R	-50.00
3/15/2023	Business Checki... DE...	Wild Apricot	Debbie Matthews #724	AFSS Ed Forum (Host):Eve...				R	399.00
			Debbie Matthews #724	ECommerce Fee Collected				R	14.00
			Joanna Hernandez #726	ECommerce Fee Collected				R	14.00
3/15/2023	Business Checki... ATM	The UPS Store	Ship binder dividers to membership comm...	Misc.:Postage				R	-15.63
3/16/2023	Business Checki... DE...	San Miguel CFPD	Diana Derobertis #760	Quarterly Meetings:Event R...				R	30.00
			Leah Harris #761	Quarterly Meetings:Event R...				R	30.00
3/17/2023	Business Checki... DE...	Wild Apricot	Valerie Speirs #750	AFSS Ed Forum (Host):Eve...				R	450.00
3/19/2023	Business Checki... ATM	Amazon	Two Rolls of Raffle Tickets	Misc.:Supplies And Certificat...				R	-20.64
3/21/2023	Business Checki... DE...	Wild Apricot	Andrea Brooks #763	Quarterly Meetings:Event R...				R	30.00
			Andrea Brooks #763	ECommerce Fee Collected				R	1.05
			Valerie Speirs #750	ECommerce Fee Collected				R	15.75
3/22/2023	Business Checki... DE...	Wild Apricot	Nathalia Flores #764	Quarterly Meetings:Event R...				R	30.00
			Nathalia Flores #764	ECommerce Fee Collected				R	1.05
3/23/2023	Business Checki... DE...	Wild Apricot	Francine Gutierrez #765	AFSS Ed Forum (Host):Eve...				R	450.00
			Francine Gutierrez #766	AFSS Ed Forum (Host):Eve...				R	465.75
			Francine Gutierrez #767	AFSS Ed Forum (Host):Eve...				R	465.75
			Francine Gutierrez #768	AFSS Ed Forum (Host):Eve...				R	465.75
			Janise Bocskovits #765	Quarterly Meetings:Event R...				R	30.00
			Janise Bocskovits #765	ECommerce Fee Collected				R	1.05
			Liliana Cabrera #770	Quarterly Meetings:Event R...				R	35.00
			Liliana Cabrera #770	ECommerce Fee Collected				R	1.23
3/24/2023	Business Checki... DEP	Wild Apricot	Valerie Camarena #772	Membership:Associate - \$35				R	17.50
3/24/2023	Business Checki... DE...	Square - NEED BRE...	March 2023 Mtg	Quarterly Meetings:Opportu...				R	60.00
			March 2023 Mtg	ECommerce Fee Collected				R	-2.55
3/24/2023	Business Checki... DE...	Wild Apricot	Arumi Hernandez #775	Quarterly Meetings:Event R...				R	35.00
			Arumi Hernandez #775	ECommerce Fee Collected				R	1.23
3/24/2023	Business Checki... ATM	Alo Hotel	Hotel for March 2023 Membership Mtg-Mi...	Membership Meetings:Lodgi...				R	-100.00
3/24/2023	Business Checki... ATM	Alo Hotel	Hotel for March 2023 Membership Mtg-Mi...	Membership Meetings:Lodgi...				R	-137.86
3/28/2023	Business Checki... DEP	Alo Hotel - CREDIT	Hotel for March 2023 Membership Mtg-Mi...	Membership Meetings:Lodgi...				R	137.86
3/28/2023	Business Checki... DEP	Alo Hotel - CREDIT	Hotel for March 2023 Membership Mtg-Mi...	Membership Meetings:Lodgi...				R	100.00
3/28/2023	Business Checki... ATM	Rosa's Italian Restaur...	Dinner - Leadership Training	EBoard Meetings:Meals				R	-200.09
3/28/2023	Business Checki... ATM	Old West Cinnamon ...	Breakfast - Leadership Training	EBoard Meetings:Meals				R	-16.00
3/29/2023	Business Checki... ATM	Cool Cat Cafe	Lunch - Leadership Training	EBoard Meetings:Meals				R	-117.01
3/29/2023	Business Checki... DE...	Wild Apricot	Debbie Alcaraz #776	AFSS Ed Forum (Host):Eve...				R	450.00
			Debbie Alcaraz #776	ECommerce Fee Collected				R	15.75

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
				Mindy Alvarez #777	AFSS Ed Forum (Host):Eve...			R	450.00
				Mindy Alvarez #777	ECommerce Fee Collected			R	15.75
				Mindy Alvarez #778	Membership:Active - \$60			R	20.00
3/30/2023	Business Checki...	ATM	Inn At The Pier - Pism... Hotel - Leadership Training		EBoard Meetings:Lodging			R	-1,642.48
3/31/2023	Business Checki...	DEP	North County Fire Pro... 2023 Educational Forum		ECommerce Fee Collected			R	14.00
3/31/2023	Business Checki...	DEP	Rancho Sante Fe FPD March 2023 Mtg		Quarterly Meetings:Event R...			R	30.00
3/31/2023	Business Checki...	DEP	Ruth Slusher March 2023 Mtg		Quarterly Meetings:Event R...			R	30.00
3/31/2023	Business Checki...	DEP	Cash March 2023 Mtg		[Conference Grant 50-50 M...			R	65.00
3/31/2023	Business Checki...	DEP	Cash March 2023		Quarterly Meetings:Opportu...			R	95.00
7/6/2022	CD		Interest Earned		Interest Inc		Schedule B...	R	2.12
7/6/2022	CD		Closeout CD And Tra...		[Savings]			R	-19,352.33
8/17/2022	Conference Che...	TXFR	Transfer Savings To ...		[Savings]			R	10,000.00
9/17/2022	Conference Che...	EFT	Sacramento Holiday InnCal Chiefs Conference - Tina Lopez		CFCA - California Fire Chief...			R	-369.50
11/1/2022	Conference Che...	ATM	Bahia Hotel Ed Forum Deposit		AFSS Educational Forum:H...			R	-6,148.40
11/23/2022	Conference Che...	TXFR	Transfer To ConferenceCFCA Confr Hotel payment-wrong acct us...		[Business Checking]			R	369.50
12/7/2022	Conference Che...	ATM	Bahia Hotel Room for Hotel Vlsit		AFSS Educational Forum:Mi...			R	-190.72
12/28/2022	Conference Che...	ATM	Discount Mugs		AFSS Educational Forum:Mi...			R	-225.61
12/28/2022	Conference Che...	ATM	Discount Mugs		AFSS Educational Forum:Mi...			R	-1,495.57
12/31/2022	Conference Che...	EFT	Annual Dividend Annual Profit Sharing		Interest Inc		Schedule B...	R	10.09
12/31/2022	Conference Che...	EFT	Annual Dividend Annual Profit Sharing		Interest Inc		Schedule B...	R	4.95
1/19/2023	Conference Che...	ATM	Amazon Swag - Bath Bombs		AFSS Educational Forum:H...			R	-101.26
1/23/2023	Conference Che...	ATM	Amazon Swag - Shower Steamers		AFSS Educational Forum:H...			R	-142.16
1/30/2023	Conference Che...	DEP	County Of Santa Cruz Terry Hastings #630		AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DEP	Pala Band Of Mission ...Monica Rosas #620		AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DE...	San Miguel CFPD Leah Harris #605		AFSS Ed Forum (Host):Eve...			R	399.00
				Shayna Rians #610	AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DEP	City Of Encinitas Melissa Flores #626		AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DEP	County Of Alameda Yvonne Hernandez #603		AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DEP	AFSS-South Christine Flores #657		AFSS Ed Forum (Host):Eve...			R	225.00
1/30/2023	Conference Che...	DEP	AFSS-South Kelly Arebalo #621		AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DEP	Chino Valley Fire Distr...Angelica De La Torre #633		AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DEP	Chino Valley Fire Distr...Alma Nielsen #642		AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DEP	City of San Marcos Heather Todd #617		AFSS Ed Forum (Host):Eve...			R	399.00
1/30/2023	Conference Che...	DE...	Rancho Sante Fe FPD Sarah Montagne #596		AFSS Ed Forum (Host):Eve...			R	399.00
				Jenny Huesias #653	AFSS Ed Forum (Host):Eve...			R	399.00
				Dave McQuead #654	AFSS Ed Forum (Host):Eve...			R	450.00
1/30/2023	Conference Che...	DEP	AFSS-South Karen McCoy (Lifetime Legacy Scholarship)		AFSS Ed Forum (Host):Eve...			R	225.00
1/31/2023	Conference Che...	DEP	Central Marin Fire Aut...Meaghan Pang #625		AFSS Ed Forum (Host):Eve...			R	399.00
2/2/2023	Conference Che...	DEP	AFSS-South Debbie Pinhero #673--Qtrly Mtg Scholarship		AFSS Ed Forum (Host):Eve...			R	399.00
2/10/2023	Conference Che...	ATM	Amazon Supplies for Raffle Baskets		AFSS Educational Forum:H...			R	-120.41
2/13/2023	Conference Che...	ATM	Amazon Supplies for Raffle Baskets		AFSS Educational Forum:H...			R	-23.68
2/14/2023	Conference Che...	DE...	County Of Santa Cruz Michelle Jackson #639		AFSS Ed Forum (Host):Eve...			R	399.00
				Alicia Walton #640	AFSS Ed Forum (Host):Eve...			R	399.00
				Megan Bridges #641	AFSS Ed Forum (Host):Eve...			R	399.00
2/14/2023	Conference Che...	TXFR	Trans Ed Forum Regi... Wild Apricot Credit Card Payments to Con...		[Business Checking]			R	17,069.00
2/15/2023	Conference Che...	DEP	AFSS-South Paula Cardiel #687 - First Time Attendee ...		AFSS Ed Forum (Host):Eve...			R	399.00
2/15/2023	Conference Che...	DEP	AFSS-South Ruth Slusher #692 - Lifetime Legacy Scho...		AFSS Ed Forum (Host):Eve...			R	225.00
2/21/2023	Conference Che...	DEP	City Of El Paso De Ro...Mary Baron #669		AFSS Ed Forum (Host):Eve...			R	399.00
2/21/2023	Conference Che...	DEP	Contra Costa County Andrey George #611		AFSS Ed Forum (Host):Eve...			R	399.00
2/27/2023	Conference Che...	DEP	Viejas Band Of Kume... Morning Storm Brown #688		AFSS Ed Forum (Host):Eve...			R	125.00
2/28/2023	Conference Che...	DEP	Carol Tousignant Carol Tousignant #719		AFSS Ed Forum (Host):Eve...			R	125.00
3/9/2023	Conference Che...	ATM	George Petersen Insu...Conference Insurance		AFSS Educational Forum:H...			R	-175.87
3/10/2023	Conference Che...	ATM	Vista Print Fire Chief Invitations		AFSS Educational Forum:H...			R	-142.32
3/16/2023	Conference Che...	DEP	Lakeside Fire Protecti... Stephanie Trompeter Rolon #703		AFSS Ed Forum (Host):Eve...			R	399.00
3/16/2023	Conference Che...	DEP	California State Firefig... Vendor Fair Participant		AFSS Ed Forum (Host):Eve...			R	250.00
3/16/2023	Conference Che...	DEP	Orange County Fire A... Cathee Harris - Inv 720		AFSS Ed Forum (Host):Eve...			R	399.00
3/16/2023	Conference Che...	DEP	County Of Santa Cruz Erin Schaefer #737		AFSS Ed Forum (Host):Eve...			R	399.00
3/16/2023	Conference Che...	DEP	Kimberly Wilson Kimberly Wilson #738		AFSS Ed Forum (Host):Eve...			R	225.00
3/25/2023	Conference Che...	ATM	Office Depot Envelopes and Stamps for Chief Invites		AFSS Educational Forum:H...			R	-84.75
3/27/2023	Conference Che...	ATM	Smart And Final Snacks - Leadership Training		EBoard Meetings:Meals			R	-41.10
3/31/2023	Conference Che...	ATM	Amazon		AFSS Educational Forum:H...			R	-80.11
3/31/2023	Conference Che...	DEP	Tracy Rural County Fi... Raychel Jackson #773		AFSS Ed Forum (Host):Eve...			R	450.00
7/6/2022	Savings		Closeout CD And Tra...		[CD]			R	19,352.33
7/31/2022	Savings		Interest Earned		Interest Inc		Schedule B...	R	3.42
8/17/2022	Savings		Transfer Savings To ...		[Conference Checking]			R	-10,000.00
8/31/2022	Savings		Interest Earned		Interest Inc		Schedule B...	R	3.20
9/30/2022	Savings		Interest Earned		Interest Inc		Schedule B...	R	2.46
10/31/2022	Savings		Interest Earned		Interest Inc		Schedule B...	R	4.24
11/30/2022	Savings	EFT	Interest Earned Annual Profit Sharing		Interest Inc		Schedule B...	R	4.11
12/31/2022	Savings	EFT	Interest Earned Annual Profit Sharing		Interest Inc		Schedule B...	R	4.25
1/31/2023	Savings		Interest Earned		Interest Inc		Schedule B...	R	4.25
2/28/2023	Savings		Interest Earned		Interest Inc		Schedule B...	R	3.84
3/31/2023	Savings		Interest Earned Annual Profit Sharing		Interest Inc		Schedule B...	R	4.25

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
8/15/2022	Conference Gra...	Cash	Dec 2021 Mtg		[Business Checking]				-76.00
8/15/2022	Conference Gra...	Cash	Mar 2022 Mtg		[Business Checking]				-72.00
8/15/2022	Conference Gra...	Cash	Jun 2022 Mtg		[Business Checking]				-43.00
9/23/2022	Conference Gra...	Cash	Sept 2022 Mtg		[Business Checking]				-45.00
12/8/2022	Conference Gra...	Square	Dec 2022 Mtg		[Business Checking]				-15.00
12/28/2022	Conference Gra...	Cash	Dec 2022 Mtg		[Business Checking]				-37.00
2/6/2023	Conference Gra...	AFSS-South	Debbie Pinhero #673		[Business Checking]				399.00
3/31/2023	Conference Gra...	Cash	March 2023 Mtg		[Business Checking]				-65.00
11/9/2022	Phil Armentrout ...	Wild Apricot	Sarah Montagne #522		[Business Checking]				-20.00
11/14/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout Inv. 531, 532, 534, 536, 5...		[Business Checking]				-180.00
11/15/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout Inv #543, 544, 546		[Business Checking]				-60.00
11/16/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout Inv #550, 551		[Business Checking]				-40.00
11/17/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout Inv #554		[Business Checking]				-20.00
11/18/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout #555, 552		[Business Checking]				-40.00
11/19/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout #556, 557, 558, 559		[Business Checking]				-180.00
11/21/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout #561, 562, 563		[Business Checking]				-65.00
11/26/2022	Phil Armentrout ...	James Mickelson (Inv...	Phil Armentrout Fundraiser		[Business Checking]				-20.00
11/27/2022	Phil Armentrout ...	Target	Phil Armentrout Fundraiser - Disneyland Ti...		[Business Checking]				335.00
11/27/2022	Phil Armentrout ...	Target	Phil Armentrout Fundraiser - Disneyland Ti...		[Business Checking]				335.00
11/28/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout (Inv 567)		[Business Checking]				-20.00
12/2/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout (Inv 570)		[Business Checking]				-20.00
12/2/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout #576		[Business Checking]				-60.00
12/4/2022	Phil Armentrout ...	Burlington	Disney merchandise for gift basket		[Business Checking]				141.22
12/4/2022	Phil Armentrout ...	Vons	Disney gift card for gift basket		[Business Checking]				500.00
12/5/2022	Phil Armentrout ...	Murrieta Firefighters A...	Phil Armentrout Scholarship Donation		[Business Checking]				-700.00
12/5/2022	Phil Armentrout ...	RC Firefighters Benev...	Phil Armentrout Scholarship Donation		[Business Checking]				-700.00
12/5/2022	Phil Armentrout ...	Peter Brown (Inv 575)	Phil Armentrout Fundraiser		[Business Checking]				-20.00
12/5/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout Fundraiser Inv. 582, 581, ...		[Business Checking]				-100.00
12/5/2022	Phil Armentrout ...	Vons	Visa (\$500+\$5.95 fee) & Disney (\$150) gif...		[Business Checking]				655.95
12/5/2022	Phil Armentrout ...	Target	\$50 gift card and wrapping paper/2nd Prize		[Business Checking]				58.62
12/6/2022	Phil Armentrout ...	Wild Apricot	Phil Armentrout Fundraiser Inv. 588, 589, ...		[Business Checking]				-100.00
12/7/2022	Phil Armentrout ...	Gina Molina	Reimb. for supplies purchased at Dollar Tr...		[Business Checking]				14.31
12/28/2022	Phil Armentrout ...	San Luis Obispo Cou...	Phil Armentrout Fundraiser - Donation (Pis...		[Business Checking]				-300.00
2/1/2023	Phil Armentrout ...	AFSS-South	Christine Flores #657 - 2023 Ed Forum Re...		[Business Checking]				225.00
2/1/2023	Phil Armentrout ...	AFSS-South	Kelly Arebola #621 - 2023 Ed Forum Regi...		[Business Checking]				399.00
<b>7/1/2022 - 3/31/2023</b>									<b>36,921.04</b>
<b>BALANCE 3/31/2023</b>									<b>67,358.67</b>
<b>TOTAL INFLOWS</b>									<b>112,447.12</b>
<b>TOTAL OUTFL...</b>									<b>-75,526.08</b>
<b>NET TOTAL</b>									<b>36,921.04</b>



**Administrative Fire Services Section - Southern Division**  
**Quarterly Membership Meeting**  
Redlands Fire Department  
December 7, 2022

<b>Income</b>		<b>Total</b>
Registration		\$856.90
Cash/Check (7x\$30)	\$210.00	
Credit Card (28x\$30)	\$450.00	
Non-Member Credit Card (4x\$35)	\$175.00	
Processing Fee Collected	\$21.90	
Outstanding	\$0.00	
Opportunity Drawing		\$330.00
Cash	\$175.00	
Credit Card (Square)	\$155.00	
50/50 Drawing (Workshop Scholarship Fund)		\$52.00
Cash	\$37.00	
Credit Card (Square)	\$15.00	
Ways & Means		\$0.00
Donation		\$0.00
Sponsorship		\$0.00
		<hr/>
	<b>Total Income</b>	<b><u><u>\$1,238.90</u></u></b>
<b><u>Expenses</u></b>		
Food/Drinks		(\$1,075.88)
Speaker Fee		\$0.00
Gift Basket Items		(\$222.83)
Gift Cards		\$0.00
Decorations		\$0.00
Ecommerce Service Fees Paid		(\$26.73)
AffiniPay	(\$21.90)	
Square (iPad)	(\$4.83)	
		<hr/>
	<b>Total Expenses</b>	<b>(\$1,325.44)</b>
Quarterly Meeting Net		<b><u><u>(\$86.54)</u></u></b>





**Administrative Fire Services Section - Southern Division**  
**Quarterly Membership Meeting**  
Orange City Fire Department  
March 23, 2023

<b>Income</b>		<b>Total</b>
Registration		\$1,108.45
Cash/Check (4x\$30)	\$120.00	
Credit Card (28x\$30)	\$815.00	
Non-Member Credit Card (4x\$35)	\$140.00	
Processing Fee Collected	\$33.45	
Outstanding	\$0.00	
Opportunity Drawing		\$155.00
Cash	\$95.00	
Credit Card (Square)	\$60.00	
50/50 Drawing (Workshop Scholarship Fund)		\$65.00
Cash	\$65.00	
Credit Card (Square)	\$0.00	
	<b>Total Income</b>	<b><u>\$1,328.45</u></b>
<b><u>Expenses</u></b>		
Food/Drinks		(\$656.21)
Speaker Fee		\$0.00
Gift Basket Items		(\$148.69)
Gift Cards		\$0.00
Decorations		\$0.00
Ecommerce Service Fees Paid		(\$36.00)
AffiniPay -Wild Apricot	(\$33.45)	
Square (iPad)	(\$2.55)	
	<b>Total Expenses</b>	<b>(\$840.90)</b>
Quarterly Meeting Net Revenue		<b><u>\$487.55</u></b>