

# Treasurer's Report

3/29/2010

Make checks payable to :

**Southern California Cadet Council**

Mail Checks to:

David Lewis  
2839 S. Augusta Ave.  
Ontario, CA 91761

Please indicate invoice #'s on your check and send as soon as possible.

If you have already mailed your payment, thank you

If you need details of your balance, request a "club statement"

Church	Club #		Balance Due:
Anaheim CRC	1503		<b>70.00</b>
Artesia 1 - merged with 1512	1509		0.00
Artesia Trinity	1512		0.00
Bayview OPC	1585		<b>32.18</b>
Bellflower Bethany	1518		<b>23.76</b>
Bellflower Bethel	1569		<b>68.90</b>
Bellflower 1	1515		0.00
Bellflower Rosewood	1521		<b>20.00</b>
Chino Crosspointe (Calvary)	1531		0.00
Chino 1	1530		0.00
Christ Reformed (URC)	1517		<b>35.00</b>
Escondido URC	1536		-15.00
Long Beach	1539		0.00
Oasis Moreno Valley	1558		<b>19.35</b>
The River (Redlands)	1548		<b>341.00</b>
Riverside (Hope)	1557		<b>2.51</b>
San Diego CRC	1560	inactive	<b>20.00</b>
San Diego New Life PCA	1561		<b>61.88</b>
San Marcos Crossroads CRC	1565		0.00
Sun Valley	1563		<b>221.79</b>
Westminster	1566		0.00
2010 Counselor Convention Advance			<b>206.42</b>
Receivables:		Total =	<b>\$ 1,107.79</b>
Checking Account Balance:		12/14	\$ 469.78
Petty Cash:			\$ 40.25
Checks to be Deposited:			\$ -
Corps Invoices Pending:			<b>\$ -</b>
Other Invoices Pending:			<b>\$ (318.29)</b>
Postage owed George:		approx.	\$ (60.00)
Approx. "Cash Assets"			\$ 1,239.53
Savings Account Balance:		12/31/10	\$ 1,038.86

**Report includes supplies invoices up to # 736043 dated 3/26/2010**

**Report includes checks received up to 3/26/10**

**Report includes Corp invoices up to 3/22/10**