

Treasurer's Report

2/3/2009

Make checks payable to :
Mail Checks to:

Southern California Cadet Council
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

Church	Club #		Balance Due:
Anaheim CRC	1503		158.50
Artesia 1	1509		0.00
Artesia Trinity	1512		220.00
Bayview OPC	1585		0.00
Bellflower Bethany	1518		110.77
Bellflower Bethel	1569		15.00
Bellflower 1	1515		129.97
Bellflower Rosewood	1521		20.00
Chino Crosspointe (Calvary)	1531		0.00
Chino 1	1530		20.00
Christ Reformed (URC)	1517		35.00
Escondido URC	1536		280.98
Long Beach	1539		-2.00
Oasis Moreno Valley	1558		0.00
The River (Redlands)	1548		165.00
Riverside (Hope)	1557		2.31
San Diego CRC	1560	inactive	28.52
San Diego New Life PCA	1561		150.00
San Marcos Crossroads CRC	1565		74.87
Sun Valley	1563		0.00
Westminster	1566		0.00
Receivables: Total =			\$ 1,408.92
Checking Account Balance: (1/21/09)			\$ 1,341.90
Petty Cash:			\$ 41.80
Checks to be Deposited:			\$ 1,933.38
Corps Invoices Pending:			\$ (556.40)
Other Invoices Pending:			\$ -
Postage owed George: approx.			\$ (222.63)
Approx. "Cash Assets"			\$ 3,946.97
Savings Account Balance:			12/31/08 \$ 1,037.48

Report includes supplies invoices up to # 736000 & 636090, dated 1/26/2009

Report includes checks received up to 2/3/09

Fall 2007 Note: Corps has assessed the Council \$15 per active club as our portion of training cost for Craig Doty. This is for phase 3 (final) of his training for Developer of Counselor Education (DCE) and is passed on to each club. The fee for phase 1 (\$15) came out of Council general funds, Phase 2 (\$18) was assessed in fall 2006. Balance Due figures above include the \$15.00 Assessment for this final phase. Contact Dave if you need a separate invoice.