

Western Pension & Benefits Conference

Orange County Chapter

July 31, 2010

WP&BC Orange County Chapter
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	30,812.31
Wells Fargo - HY Savings-6306	27,471.54
Total Checking/Savings	<u>58,283.85</u>
Total Current Assets	58,283.85
Fixed Assets	
Accum Depr-Computer Equipment	-2,813.46
Computer Equipment	3,925.99
Total Fixed Assets	<u>1,112.53</u>
TOTAL ASSETS	<u>59,396.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	2,516.65
Total Accounts Payable	2,516.65
Other Current Liabilities	
Deferred Revenue	29,193.75
Total Other Current Liabilities	<u>29,193.75</u>
Total Current Liabilities	<u>31,710.40</u>
Total Liabilities	31,710.40
Equity	
Retained Earnings	30,273.32
Net Income	-2,587.34
Total Equity	<u>27,685.98</u>
TOTAL LIABILITIES & EQUITY	<u>59,396.38</u>

WP&BC Orange County Chapter
Year To Date Profit & Loss
 July 2010

	<u>Jul 10</u>	<u>Jul 09</u>
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	0.00	85.00
Total Breakfast Forums	<u>0.00</u>	<u>85.00</u>
Interest	9.33	10.33
Membership Dues	581.25	331.25
Tech Lunch Forum		
Tech Lunch Forum Fees	240.00	30.00
Total Tech Lunch Forum	<u>240.00</u>	<u>30.00</u>
Total Income	830.58	456.58
Expense		
Management		
Administrative Fees	400.00	0.00
Association - JCOP assessments	1,996.65	0.00
Bank Fees - Wells Fargo	0.00	-310.26
Credit Card Fees	213.89	76.82
Marketing	0.00	219.81
Total Management	<u>2,610.54</u>	<u>-13.63</u>
Program Services		
Breakfast Forums		
Depreciation Expense	65.42	37.67
Total Breakfast Forums	<u>65.42</u>	<u>37.67</u>
Joint Council		
Joint Council Travel Expenses	621.96	1,301.69
Total Joint Council	<u>621.96</u>	<u>1,301.69</u>
Tech Lunch Forums		
Administrative Fees	120.00	0.00
Total Tech Lunch Forums	<u>120.00</u>	<u>0.00</u>
Total Program Services	<u>807.38</u>	<u>1,339.36</u>
Total Expense	<u>3,417.92</u>	<u>1,325.73</u>
Net Ordinary Income	<u>-2,587.34</u>	<u>-869.15</u>
Net Income	<u><u>-2,587.34</u></u>	<u><u>-869.15</u></u>

WP&BC Orange County Chapter
Current Month Profit & Loss
July 2010

	<u>Jul 10</u>
Ordinary Income/Expense	
Income	
Interest	9.33
Membership Dues	581.25
Tech Lunch Forum	
Tech Lunch Forum Fees	240.00
Total Tech Lunch Forum	<u>240.00</u>
Total Income	830.58
Expense	
Management	
Administrative Fees	400.00
Association - JCOP assessments	1,996.65
Credit Card Fees	213.89
Total Management	<u>2,610.54</u>
Program Services	
Breakfast Forums	
Depreciation Expense	65.42
Total Breakfast Forums	<u>65.42</u>
Joint Council	
Joint Council Travel Expenses	621.96
Total Joint Council	<u>621.96</u>
Tech Lunch Forums	
Administrative Fees	120.00
Total Tech Lunch Forums	<u>120.00</u>
Total Program Services	<u>807.38</u>
Total Expense	<u>3,417.92</u>
Net Ordinary Income	<u>-2,587.34</u>
Net Income	<u><u>-2,587.34</u></u>

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WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of July 31, 2010

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	7/22/2010	Inv #20233	JCOP	8/1/2010		1,996.65
Bill	7/30/2010	Inv #1273	Jennifer Bodenhoefer	8/9/2010		520.00
Total Current						2,516.65
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						<u><u>2,516.65</u></u>

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of July 31, 2010

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Total
Beginning Balance at 7/1/2010	\$5,150.00	\$1,000.00	\$7,200.00	\$9,100.00	\$22,450.00
7/2010 Receipts	\$1,825.00	\$500.00	\$2,400.00	\$2,600.00	\$7,325.00
Deduct Prior Months JEs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue Account Subtotal	\$6,975.00	\$1,500.00	\$9,600.00	\$11,700.00	\$29,775.00
Remaining Breakfast Forums		8	8	8	
Remaining Months for Membership	12				
7/31/2010 JEs to Reclass to Income	-\$581.25	\$0.00	\$0.00	\$0.00	-\$581.25
8/1/2010 Deferred Revenue Account Balance	\$6,393.75	\$1,500.00	\$9,600.00	\$11,700.00	\$29,193.75

WP&BC Orange County Chapter
Deferred Revenue - Prepaid Dues, Meeting Fees and Sponsor Income
July 31, 2010

<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold</u> <u>B'fast Fees</u>	<u>PPD Corp</u> <u>B'fast Fees</u>	<u>Sponsor Income</u>
4/19/2010 Debra Curry	\$ 125.00			
5/17/2010 Charley Wright	\$ 125.00			
6/2/2010 Hitz Burton	\$ 100.00			
6/4/2010 Peter Stephan	\$ 100.00			
6/7/2010 Michele Hoff	\$ 100.00			
6/8/2010 Tom Drosky	\$ 100.00			
6/11/2010 Tom Burnor	\$ 100.00			
6/14/2010 Jessica Weiner	\$ 100.00			
6/15/2010 Terry Roach	\$ 100.00			
6/28/2010 Rosanne Nolan	\$ 100.00			
6/30/2010 Shannon Main	\$ 100.00			
7/19/2010 Tiao-Tiao Hsu	\$ 125.00			
7/19/2010 Bart Prien	\$ 125.00			
7/20/2010 Rosanne Chavanne	\$ 125.00			
Subtotal	<u>\$ 1,525.00</u>			
<u>Gold Members</u>				
6/22/2010 Lindsay Gollither	\$ 100.00	\$ 250.00		
6/23/2010 Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010 Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010 Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010 Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010 Marilyn Thompson	\$ 125.00	\$ 250.00		
Subtotal	<u>\$ 650.00</u>	<u>\$ 1,500.00</u>		
<u>Corporate Members</u>				
6/8/2010 Doug Jones	\$ 300.00		\$ 600.00	
6/11/2010 ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010 Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010 Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010 Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010 Precept	\$ 300.00		\$ 600.00	
7/21/2010 Strategic Pension Services	\$ 300.00		\$ 600.00	
Subtotal	<u>\$ 2,100.00</u>		<u>\$ 4,200.00</u>	
<u>Sponsorship income</u>				
3/8/2010 SageView Advisory Group	\$ 300.00		\$ 600.00	1,300.00
3/19/2010 AUL/OneAmerica	\$ 300.00		\$ 600.00	1,300.00
6/2/2010 Boutwell Fay	\$ 300.00		\$ 600.00	1,300.00
6/15/2010 Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	1,300.00
6/15/2010 Wright Ford Young & Co.	\$ 300.00		\$ 600.00	1,300.00
6/24/2010 Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	1,300.00
6/24/2010 The Rule Group	\$ 300.00		\$ 600.00	1,300.00
7/14/2010 Link, Murrell & Co.	\$ 300.00		\$ 600.00	1,300.00
7/19/2010 Sunlin Consulting	\$ 300.00		\$ 600.00	1,300.00
Subtotal	<u>\$ 2,700.00</u>		<u>\$ 5,400.00</u>	<u>\$ 11,700.00</u>
<u>Grand Total</u>	<u>\$ 6,975.00</u>	<u>\$ 1,500.00</u>	<u>\$ 9,600.00</u>	<u>\$ 11,700.00</u>

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Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of July 31, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhofer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit in Transit	-SPLIT-	1,050.00	30,377.31
Deposit	7/31/2010		Deposit in Transit	-SPLIT-	60.00	30,437.31
Deposit	7/31/2010		Deposit in Transit	Undeposited Funds	375.00	30,812.31
Total Wells Fargo-Checking					5,567.04	30,812.31
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Total Wells Fargo - HY Savings-6306					9.33	27,471.54
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,425.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/31/2010	Doug Van Galder;	Deposit in Transit	Wells Fargo-Checking	-900.00	585.00
Deposit	7/31/2010	Diane Clark	Deposit in Transit	Wells Fargo-Checking	-120.00	465.00
Deposit	7/31/2010	Hitz Burton	Deposit in Transit	Wells Fargo-Checking	-30.00	435.00
Deposit	7/31/2010	Susan Courtney	Deposit in Transit	Wells Fargo-Checking	-30.00	405.00
Deposit	7/31/2010	Jennifer Haddad	Deposit in Transit	Wells Fargo-Checking	-30.00	375.00
Deposit	7/31/2010	M Thompson	Deposit in Transit	Wells Fargo-Checking	-375.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July Depreciation	Depreciation Expense	-65.42	-2,813.46
Total Accum Depr-Computer Equipment					-65.42	-2,813.46
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhofer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhofer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Total Payables					-1,354.54	-2,516.65

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Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of July 31, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass Membership Dues J...	Membership Dues	581.25	-29,193.75
Total Deferred Revenue					-6,743.75	-29,193.75
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Total Interest					-9.33	-9.33
Membership Dues						0.00
General Jour...	7/31/2010		Reclass Membership Dues J...	Deferred Revenue	-581.25	-581.25
Total Membership Dues					-581.25	-581.25
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Total Tech Lunch Forum Fees					-240.00	-240.00
Total Tech Lunch Forum					-240.00	-240.00
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	400.00	400.00
Total Administrative Fees					400.00	400.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Total Credit Card Fees					213.89	213.89
Total Management					2,610.54	2,610.54
Program Services						0.00
Breakfast Forums						0.00
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July Depreciation	Accum Depr-Computer ...	65.42	65.42
Total Depreciation Expense					65.42	65.42
Total Breakfast Forums					65.42	65.42

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Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of July 31, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Total Joint Council Travel Expenses					<u>621.96</u>	<u>621.96</u>
Total Joint Council					621.96	621.96
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Total Administrative Fees					<u>120.00</u>	<u>120.00</u>
Total Tech Lunch Forums					120.00	120.00
Total Program Services					<u>807.38</u>	<u>807.38</u>
TOTAL					<u>0.00</u>	<u>0.00</u>

**WP&BC Orange County Chapter
Trial Balance
As of July 31, 2010**

	Jul 31, 10	
	Debit	Credit
BofA-Checking	0.00	
BofA-Savings	0.00	
Fidelity	0.00	
Independence CDs:Independence-CD1 #873	0.00	
Independence CDs:Independence-CD2 #223	0.00	
Independence Savings	0.00	
Wells Fargo	0.00	
Wells Fargo-Checking	30,812.31	
Wells Fargo-Savings	0.00	
Wells Fargo - CD 1 5565	0.00	
Wells Fargo - CD 2 5573	0.00	
Wells Fargo - HY Savings-6306	27,471.54	
Wells Fargo - Money Market	0.00	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accum Depr-Computer Equipment		2,813.46
Computer Equipment	3,925.99	
Payables		2,516.65
Accrued Expenses	0.00	
Attendee Fee Refunds	0.00	
Deferred Revenue		29,193.75
Open Bal Equity	0.00	
Retained Earnings		30,273.32
Interest		9.33
Membership Dues		581.25
Tech Lunch Forum:Tech Lunch Forum Fees		240.00
Management:Administrative Fees	400.00	
Management:Association - JCOP assessments	1,996.65	
Management:Credit Card Fees	213.89	
Program Services:Breakfast Forums:Depreciation Expense	65.42	
Program Services:Joint Council:Joint Council Travel Expenses	621.96	
Program Services:Tech Lunch Forums:Administrative Fees	120.00	
TOTAL	65,627.76	65,627.76

Western Pension & Benefits Conference

Orange County Chapter

No financial reports were prepared for
August 31, 2010

Western Pension & Benefits Conference

Orange County Chapter

September 30, 2010

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10/05/10

Accrual Basis

WP&BC Orange County Chapter
Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	32,172.59
Wells Fargo - HY Savings-6306	27,489.91
Total Checking/Savings	<u>59,662.50</u>
Total Current Assets	59,662.50
Fixed Assets	
Accum Depr-Computer Equipment	-2,944.30
Computer Equipment	3,925.99
Total Fixed Assets	<u>981.69</u>
TOTAL ASSETS	<u>60,644.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	5,807.19
Total Accounts Payable	5,807.19
Other Current Liabilities	
Deferred Revenue	28,465.57
Total Other Current Liabilities	<u>28,465.57</u>
Total Current Liabilities	<u>34,272.76</u>
Total Liabilities	34,272.76
Equity	
Retained Earnings	30,273.32
Net Income	-3,901.89
Total Equity	<u>26,371.43</u>
TOTAL LIABILITIES & EQUITY	<u>60,644.19</u>

**WP&BC Orange County Chapter
 Year To Date Profit & Loss
 July through September 2010**

	Jul - Sep 10	Jul - Sep 09
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	1,285.00	3,505.00
Prepaid Corporate	1,350.00	0.00
Prepaid Gold Member	187.50	0.00
Sponsor	1,625.00	0.00
Total Breakfast Forums	4,447.50	3,505.00
Interest	27.70	31.60
Membership Dues	1,921.93	1,263.75
Tech Lunch Forum		
Tech Lunch Forum Fees	1,890.00	40.00
Tech Lunch Forum Sponsor	381.11	0.00
Total Tech Lunch Forum	2,271.11	40.00
Total Income	8,668.24	4,840.35
Expense		
Management		
Administrative Fees	1,120.00	1,920.00
Association - JCOP assessments	1,996.65	0.00
Bank Fees - Wells Fargo	0.00	-290.26
Credit Card Fees	335.84	112.75
Marketing	0.00	219.81
Speaker Gifts	600.00	0.00
Supplies	244.74	229.76
Taxes	10.00	0.00
Total Management	4,307.23	2,192.06
Program Services		
Breakfast Forums		
A/V Expenses	351.60	99.50
Administrative Fees	580.00	900.00
Administrative Supplies	166.45	218.45
Depreciation Expense	196.26	113.01
Hotel (meals)	2,693.30	2,193.12
Parking	392.00	91.00
Speaker Travel Expenses	0.00	686.69
Total Breakfast Forums	4,379.61	4,301.77
Joint Council		
Joint Council Travel Expenses	621.96	1,301.69
Total Joint Council	621.96	1,301.69
Program Services - Other	450.00	0.00
Tech Lunch Forums		
Administrative Fees	580.00	10.00
Food Expense	936.83	0.00
Speaker Travel Expenses	1,222.30	0.00
Supplies - Lunch Forum	72.20	0.00
Total Tech Lunch Forums	2,811.33	10.00
Total Program Services	8,262.90	5,613.46
Total Expense	12,570.13	7,805.52
Net Ordinary Income	-3,901.89	-2,965.17
Net Income	-3,901.89	-2,965.17

WP&BC Orange County Chapter
Current Month Profit & Loss
September 2010

	Sep 10
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,245.00
Prepaid Corporate	1,350.00
Prepaid Gold Member	187.50
Sponsor	1,625.00
Total Breakfast Forums	4,407.50
Interest	9.03
Membership Dues	675.34
Tech Lunch Forum	
Tech Lunch Forum Fees	570.00
Tech Lunch Forum Sponsor	381.11
Total Tech Lunch Forum	951.11
Total Income	6,042.98
Expense	
Management	
Administrative Fees	440.00
Credit Card Fees	37.87
Supplies	244.74
Total Management	722.61
Program Services	
Breakfast Forums	
A/V Expenses	351.60
Administrative Fees	550.00
Administrative Supplies	166.45
Depreciation Expense	65.42
Hotel (meals)	2,693.30
Parking	392.00
Total Breakfast Forums	4,218.77
Program Services - Other	450.00
Tech Lunch Forums	
Administrative Fees	210.00
Food Expense	293.65
Supplies - Lunch Forum	15.45
Total Tech Lunch Forums	519.10
Total Program Services	5,187.87
Total Expense	5,910.48
Net Ordinary Income	132.50
Net Income	132.50

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WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of September 30, 2010

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	9/30/2010		Jennifer Bodenhoefer	10/10/2010		2,370.29
Bill	9/30/2010		Hyatt Regency Irvine	10/10/2010		3,436.90
Total Current						5,807.19
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						<u>5,807.19</u>

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of September 30, 2010

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Total
Beginning Balance at 9/1/2010	\$7,900.00	\$1,500.00	\$10,800.00	\$13,000.00	\$33,200.00
9/2010 Receipts	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Deduct Prior Months JEs	-\$1,246.59	\$0.00	\$0.00	\$0.00	-\$1,246.59
Deferred Revenue Account Subtotal	<u>\$7,003.41</u>	<u>\$1,500.00</u>	<u>\$10,800.00</u>	<u>\$13,000.00</u>	<u>\$32,303.41</u>
Remaining Breakfast Forums		8	8	8	
Remaining Months for Membership	10				
9/30/2010 JEs to Reclass to Income	<u>-\$700.34</u>	<u>-\$187.50</u>	<u>-\$1,350.00</u>	<u>-\$1,625.00</u>	<u>-\$3,862.84</u>
10/1/2010 Deferred Revenue Account Balance	<u>\$6,303.07</u>	<u>\$1,312.50</u>	<u>\$9,450.00</u>	<u>\$11,375.00</u>	<u>\$28,440.57</u>

WP&BC Orange County Chapter
Deferred Revenue - Membership Dues, Prepaid Meeting Fees and Sponsor Income
September 30, 2010

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
	Subtotal	<u>\$ 2,200.00</u>			
	<u>Gold Members</u>				
6/22/2010	Lindsay Gollither	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
	Subtotal	<u>\$ 650.00</u>	<u>\$ 1,500.00</u>		
	<u>Corporate Members</u>				
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	<u>\$ 2,400.00</u>		<u>\$ 4,800.00</u>	
	<u>Corporate Sponsors</u>				
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	1,300.00
	Subtotal	<u>\$ 3,000.00</u>		<u>\$ 6,000.00</u>	<u>\$ 13,000.00</u>
	<u>Grand Total</u>	<u>\$ 8,250.00</u>	<u>\$ 1,500.00</u>	<u>\$ 10,800.00</u>	<u>\$ 13,000.00</u>

**WP&BC Orange County Chapter
General Ledger
As of September 30, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit in Transit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit in Transit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit in Transit	-SPLIT-	250.00	32,172.59
Total Wells Fargo-Checking					6,927.32	32,172.59

**WP&BC Orange County Chapter
General Ledger
As of September 30, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Total Wells Fargo - HY Savings-6306					27.70	27,489.91
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00

**WP&BC Orange County Chapter
General Ledger
As of September 30, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00
Deposit	8/31/2010	D Bayardo	Deposit in Transit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Gollither		Tech Lunch Forum Fees	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori Mcllroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollither	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori Mcllroy	Deposit in Transit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit in Transit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit in Transit	Wells Fargo-Checking	-125.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
Total Accum Depr-Computer Equipment					-196.26	-2,944.30
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhofer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhofer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhofer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhofer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhofer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhofer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Total Payables					-4,645.08	-5,807.19
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	675.34	-31,628.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,465.57
Total Deferred Revenue					-6,015.57	-28,465.57
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori McIlroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Total Breakfast Forum Fees					-1,285.00	-1,285.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
Total Prepaid Corporate					-1,350.00	-1,350.00
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
Total Prepaid Gold Member					-187.50	-187.50
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
Total Sponsor					-1,625.00	-1,625.00
Total Breakfast Forums					-4,447.50	-4,447.50
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Total Interest					-27.70	-27.70
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-675.34	-1,921.93
Total Membership Dues					-1,921.93	-1,921.93

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Type	Date	Name	Memo	Split	Amount	Balance
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Gollhofer	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori McIlroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Total Tech Lunch Forum Fees					-1,890.00	-1,890.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,271.11	-2,271.11
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Total Administrative Fees					1,120.00	1,120.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65

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Type	Date	Name	Memo	Split	Amount	Balance
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Total Credit Card Fees					335.84	335.84
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Total Supplies					244.74	244.74
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					4,307.23	4,307.23
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Total A/V Expenses					351.60	351.60
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Total Administrative Fees					580.00	580.00
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Total Administrative Supplies					166.45	166.45
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
Total Depreciation Expense					196.26	196.26
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Total Hotel (meals)					2,693.30	2,693.30
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Total Parking					392.00	392.00
Total Breakfast Forums					4,379.61	4,379.61

**WP&BC Orange County Chapter
General Ledger
As of September 30, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Total Joint Council Travel Expenses					621.96	621.96
Total Joint Council					621.96	621.96
Program Services - Other						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Total Program Services - Other					450.00	450.00
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Total Administrative Fees					580.00	580.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Total Food Expense					936.83	936.83
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Total Supplies - Lunch Forum					72.20	72.20
Total Tech Lunch Forums					2,811.33	2,811.33
Total Program Services					8,262.90	8,262.90
TOTAL					0.00	0.00

12:48 AM
10/05/10
Accrual Basis

WP&BC Orange County Chapter
9/16/2010 Breakfast Forum - Meeting Financial Analysis
Attendance: 72

	<u>Jul - Sep 10</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,040.00
Prepaid Corporate	1,350.00
Prepaid Gold Member	187.50
Sponsor	1,625.00
Total Breakfast Forums	<u>4,202.50</u>
Total Income	4,202.50
Expense	
Program Services	
Breakfast Forums	
A/V Expenses	351.60
Administrative Fees	520.00
Administrative Supplies	156.45
Hotel (meals)	2,693.30
Parking	392.00
Total Breakfast Forums	<u>4,113.35</u>
Total Program Services	<u>4,113.35</u>
Total Expense	<u>4,113.35</u>
Net Ordinary Income	<u>89.15</u>
Net Income	<u><u>89.15</u></u>

12:50 AM
10/05/10
Accrual Basis

WP&BC Orange County Chapter
9/22/2010 Technical Lunch Forum - Meeting Financial Analysis
Attendance: 23

	<u>Jul - Sep 10</u>
Ordinary Income/Expense	
Income	
Tech Lunch Forum	
Tech Lunch Forum Fees	360.00
Total Tech Lunch Forum	<u>360.00</u>
Total Income	360.00
Expense	
Program Services	
Tech Lunch Forums	
Administrative Fees	210.00
Food Expense	293.65
Supplies - Lunch Forum	15.45
Total Tech Lunch Forums	<u>519.10</u>
Total Program Services	<u>519.10</u>
Total Expense	<u>519.10</u>
Net Ordinary Income	<u>-159.10</u>
Net Income	<u><u>-159.10</u></u>

Western Pension & Benefits Conference

Orange County Chapter

October 31, 2010

WP&BC Orange County Chapter
Balance Sheet
As of October 31, 2010

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	29,950.28
Wells Fargo - HY Savings-6306	27,499.25
Total Checking/Savings	<u>57,449.53</u>
Total Current Assets	57,449.53
Fixed Assets	
Accum Depr-Computer Equipment	-3,009.72
Computer Equipment	3,925.99
Total Fixed Assets	<u>916.27</u>
TOTAL ASSETS	<u>58,365.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	5,254.50
Total Accounts Payable	5,254.50
Other Current Liabilities	
Deferred Revenue	26,858.05
Total Other Current Liabilities	<u>26,858.05</u>
Total Current Liabilities	<u>32,112.55</u>
Total Liabilities	32,112.55
Equity	
Retained Earnings	30,273.32
Net Income	-4,020.07
Total Equity	<u>26,253.25</u>
TOTAL LIABILITIES & EQUITY	<u>58,365.80</u>

WP&BC Orange County Chapter
Year To Date Profit & Loss
 July through October 2010

	Jul - Oct 10	Jul - Oct 09
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	2,290.00	2,771.87
Prepaid Corporate	2,785.71	1,587.50
Prepaid Gold Member	402.14	562.50
Sponsor	3,435.72	2,006.26
Total Breakfast Forums	8,913.57	6,928.13
Interest	37.04	41.95
Membership Dues	2,708.38	1,777.50
Tech Lunch Forum		
Tech Lunch Forum Fees	1,890.00	230.00
Tech Lunch Forum Sponsor	381.11	0.00
Total Tech Lunch Forum	2,271.11	230.00
Total Income	13,930.10	8,977.58
Expense		
Management		
Administrative Fees	1,480.00	2,560.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	0.00	-270.26
Credit Card Fees	395.96	143.30
D&O Insurance Premium	0.00	775.00
Marketing	0.00	282.81
Speaker Gifts	600.00	0.00
Supplies	657.74	230.20
Taxes	10.00	0.00
Total Management	5,140.35	4,439.41
Program Services		
Breakfast Forums		
A/V Expenses	703.20	199.00
Administrative Fees	1,110.00	1,510.00
Administrative Supplies	284.45	325.95
Depreciation Expense	261.68	150.68
Hotel (meals)	5,309.65	4,116.91
Parking	826.00	91.00
Speaker Travel Expenses	431.55	686.69
Total Breakfast Forums	8,926.53	7,080.23
Joint Council		
Joint Council Travel Expenses	621.96	1,488.81
Total Joint Council	621.96	1,488.81
Program Services - Other	450.00	0.00
Tech Lunch Forums		
Administrative Fees	580.00	140.00
Food Expense	936.83	0.00
Speaker Travel Expenses	1,222.30	0.00
Supplies - Lunch Forum	72.20	0.00
Total Tech Lunch Forums	2,811.33	140.00
Total Program Services	12,809.82	8,709.04
Total Expense	17,950.17	13,148.45
Net Ordinary Income	-4,020.07	-4,170.87
Net Income	-4,020.07	-4,170.87

WP&BC Orange County Chapter
Current Month Profit & Loss
October 2010

	<u>Oct 10</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,005.00
Prepaid Corporate	1,435.71
Prepaid Gold Member Sponsor	214.64
	<u>1,810.72</u>
Total Breakfast Forums	4,466.07
Interest	9.34
Membership Dues	761.45
	<u>5,236.86</u>
Total Income	5,236.86
Expense	
Management	
Administrative Fees	360.00
Credit Card Fees	53.47
Supplies	413.00
	<u>826.47</u>
Total Management	826.47
Program Services	
Breakfast Forums	
A/V Expenses	351.60
Administrative Fees	530.00
Administrative Supplies	118.00
Depreciation Expense	65.42
Hotel (meals)	2,616.35
Parking	434.00
Speaker Travel Expenses	431.55
	<u>4,546.92</u>
Total Breakfast Forums	4,546.92
Total Program Services	4,546.92
	<u>5,373.39</u>
Total Expense	5,373.39
	<u>-136.53</u>
Net Ordinary Income	-136.53
	<u>-136.53</u>
Net Income	<u><u>-136.53</u></u>

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11/03/10

WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of October 31, 2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Bill	10/26/2010		Steve Forbes	11/5/2010		431.55
Bill	10/31/2010		Jennifer Bodenhoefer	11/10/2010		1,421.00
Bill	10/31/2010		Hyatt Regency Irvine	11/10/2010		3,401.95
Total Current						<hr/> 5,254.50
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						<hr/> <hr/> 5,254.50

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of October 31, 2010

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Total
Beginning Balance at 10/1/2010	\$6,303.07	\$1,312.50	\$9,450.00	\$11,375.00	\$28,440.57
10/2010 Receipts	\$550.00	\$190.00	\$600.00	\$1,300.00	\$2,640.00
Deferred Revenue Account Subtotal	<u>\$6,853.07</u>	<u>\$1,502.50</u>	<u>\$10,050.00</u>	<u>\$12,675.00</u>	<u>\$31,080.57</u>
Remaining Breakfast Forums		7	7	7	
Remaining Months for Membership	9				
10/31/2010 JEs to Reclass to Income	<u>-\$761.45</u>	<u>-\$214.64</u>	<u>-\$1,435.71</u>	<u>-\$1,810.71</u>	<u>-\$4,222.52</u>
11/1/2010 Deferred Revenue Account Balance	<u>\$6,091.62</u>	<u>\$1,287.86</u>	<u>\$8,614.29</u>	<u>\$10,864.29</u>	<u>\$26,858.05</u>

WP&BC Orange County Chapter
Deferred Revenue - Membership Dues, Prepaid Meeting Fees and Sponsor Income
October 31, 2010

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
	Subtotal	<u>\$ 2,325.00</u>			
 <u>Gold Members</u>					
6/22/2010	Lindsay Gollither	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	<u>\$ 775.00</u>	<u>\$ 1,690.00</u>		
 <u>Corporate Members</u>					
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	BUCK CONSULTANTS	\$ 300.00		\$ 600.00	
	Subtotal	<u>\$ 2,400.00</u>		<u>\$ 4,800.00</u>	
 <u>Corporate Sponsors</u>					
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	1,300.00
	Subtotal	<u>\$ 3,300.00</u>		<u>\$ 6,600.00</u>	<u>\$ 14,300.00</u>
	Grand Total	<u>\$ 8,800.00</u>	<u>\$ 1,690.00</u>	<u>\$ 11,400.00</u>	<u>\$ 14,300.00</u>

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11/03/10

Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of October 31, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit in Transit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Funds	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Credit Card Fees	-20.19	26,345.28

**WP&BC Orange County Chapter
General Ledger
As of October 31, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Funds	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Funds	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Funds	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Funds	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Funds	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Funds	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Funds	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Funds	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Funds	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Funds	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit in Transit	Undeposited Funds	55.00	29,580.28
Deposit	10/31/2010		Deposit in Transit	Undeposited Funds	55.00	29,635.28
Deposit	10/31/2010		Deposit in Transit	Undeposited Funds	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Deferred Revenue	-60.00	29,950.28
Total Wells Fargo-Checking					4,705.01	29,950.28
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Total Wells Fargo - HY Savings-6306					37.04	27,499.25
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00
Deposit	8/31/2010	D Bayardo	Deposit in Transit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/15/2010	Lindsay Gollieher		Tech Lunch Forum Fees	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori Mcllroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollieher	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum Fees	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit posted 10/4...	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum Fees	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum Fees	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-120.00	55.00
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum Fees	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum Fees	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum Fees	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum Fees	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum Fees	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Checking	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum Fees	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum Fees	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum Fees	40.00	225.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Checking	-65.00	160.00
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum Fees	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum Fees	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum Fees	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00
Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Checking	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum Fees	55.00	580.00
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Checking	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Checking	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit in Transit	Wells Fargo-Checking	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit in Transit	Wells Fargo-Checking	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit in Transit	Wells Fargo-Checking	-375.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
General Jour...	10/31/2010		Record October Depreciation	Depreciation Expense	-65.42	-3,009.72
Total Accum Depr-Computer Equipment					-261.68	-3,009.72
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhoefer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhoefer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Wells Fargo-Checking	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Wells Fargo-Checking	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel Expenses	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhoefer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	-SPLIT-	-3,401.95	-5,254.50
Total Payables					-4,092.39	-5,254.50
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member Dues	Undeposited Funds	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues - Prorated	Undeposited Funds	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Wells Fargo-Checking	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October 2010 Inc...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 2010 Memb...	Membership Dues	761.45	-26,858.05
Total Deferred Revenue					-4,408.05	-26,858.05
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,290.00
Total Breakfast Forum Fees					-2,290.00	-2,290.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 PPD Corp...	Deferred Revenue	-1,435.71	-2,785.71
Total Prepaid Corporate					-2,785.71	-2,785.71

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Type	Date	Name	Memo	Split	Amount	Balance
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 PPD Gold ...	Deferred Revenue	-214.64	-402.14
Total Prepaid Gold Member					-402.14	-402.14
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 Sponsor ...	Deferred Revenue	-1,810.72	-3,435.72
Total Sponsor					-3,435.72	-3,435.72
Total Breakfast Forums					-8,913.57	-8,913.57
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY Savin...	-9.34	-37.04
Total Interest					-37.04	-37.04
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 2010 Memb...	Deferred Revenue	-761.45	-2,708.38
Total Membership Dues					-2,708.38	-2,708.38
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Gollither	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori McIlroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Total Tech Lunch Forum Fees					-1,890.00	-1,890.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,271.11	-2,271.11
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	360.00	1,480.00
Total Administrative Fees					1,480.00	1,480.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Checking	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Wells Fargo-Checking	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse September ...	Wells Fargo-Checking	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Wells Fargo-Checking	20.19	395.96
Total Credit Card Fees					395.96	395.96
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhoefer	Annual mail box rental	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhoefer	Computer repair and upgrade	Payables	299.00	657.74
Total Supplies					657.74	657.74
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					5,140.35	5,140.35
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	351.60	703.20
Total A/V Expenses					703.20	703.20

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Type	Date	Name	Memo	Split	Amount	Balance
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	40.00	1,110.00
Total Administrative Fees					1,110.00	1,110.00
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF; handouts, CE materi...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF; CE fee	Payables	10.00	284.45
Total Administrative Supplies					284.45	284.45
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
General Jour...	10/31/2010		Record October Depreciation	Accum Depr-Computer ...	65.42	261.68
Total Depreciation Expense					261.68	261.68
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	2,616.35	5,309.65
Total Hotel (meals)					5,309.65	5,309.65
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	434.00	826.00
Total Parking					826.00	826.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Total Speaker Travel Expenses					431.55	431.55
Total Breakfast Forums					8,926.53	8,926.53
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Total Joint Council Travel Expenses					621.96	621.96
Total Joint Council					621.96	621.96
Program Services - Other						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Total Program Services - Other					450.00	450.00
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Total Administrative Fees					580.00	580.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Total Food Expense					936.83	936.83
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30

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11/03/10

Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of October 31, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Total Supplies - Lunch Forum					72.20	72.20
Total Tech Lunch Forums					2,811.33	2,811.33
Total Program Services					12,809.82	12,809.82
TOTAL					0.00	0.00

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 11/03/10
 Accrual Basis

WP&BC Orange County Chapter Trial Balance As of October 31, 2010

	Oct 31, 10	
	Debit	Credit
BofA-Checking	0.00	
BofA-Savings	0.00	
Fidelity	0.00	
Independence CDs:Independence-CD1 #873	0.00	
Independence CDs:Independence-CD2 #223	0.00	
Independence Savings	0.00	
Wells Fargo	0.00	
Wells Fargo-Checking	29,950.28	
Wells Fargo-Savings	0.00	
Wells Fargo - CD 1 5565	0.00	
Wells Fargo - CD 2 5573	0.00	
Wells Fargo - HY Savings-6306	27,499.25	
Wells Fargo - Money Market	0.00	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accum Depr-Computer Equipment		3,009.72
Computer Equipment	3,925.99	
Payables		5,254.50
Accrued Expenses	0.00	
Attendee Fee Refunds	0.00	
Deferred Revenue		26,858.05
Open Bal Equity	0.00	
Retained Earnings		30,273.32
Breakfast Forums:Breakfast Forum Fees		2,290.00
Breakfast Forums:Prepaid Corporate		2,785.71
Breakfast Forums:Prepaid Gold Member		402.14
Breakfast Forums:Sponsor		3,435.72
Interest		37.04
Membership Dues		2,708.38
Tech Lunch Forum:Tech Lunch Forum Fees		1,890.00
Tech Lunch Forum:Tech Lunch Forum Sponsor		381.11
Management:Administrative Fees	1,480.00	
Management:Association - JCOP assessments	1,996.65	
Management:Credit Card Fees	395.96	
Management:Speaker Gifts	600.00	
Management:Supplies	657.74	
Management:Taxes	10.00	
Program Services:Breakfast Forums:A/V Expenses	703.20	
Program Services:Breakfast Forums:Administrative Fees	1,110.00	
Program Services:Breakfast Forums:Administrative Supplies	284.45	
Program Services:Breakfast Forums:Depreciation Expense	261.68	
Program Services:Breakfast Forums:Hotel (meals)	5,309.65	
Program Services:Breakfast Forums:Parking	826.00	
Program Services:Breakfast Forums:Speaker Travel Expenses	431.55	
Program Services:Joint Council:Joint Council Travel Expenses	621.96	
Program Services:Program Services - Other	450.00	
Program Services:Tech Lunch Forums:Administrative Fees	580.00	
Program Services:Tech Lunch Forums:Food Expense	936.83	
Program Services:Tech Lunch Forums:Speaker Travel Expenses	1,222.30	
Program Services:Tech Lunch Forums:Supplies - Lunch Forum	72.20	
TOTAL	79,325.69	79,325.69

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11/03/10
Accrual Basis

WP&BC Orange County Chapter
10/21/2010 Breakfast Forum
Attendance: 68

	<u>Jul - Oct 10</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,045.00
Prepaid Corporate	1,435.71
Prepaid Gold Member	214.64
Sponsor	1,810.72
Total Breakfast Forums	<u>4,506.07</u>
Total Income	4,506.07
Expense	
Program Services	
Breakfast Forums	
A/V Expenses	351.60
Administrative Fees	500.00
Administrative Supplies	118.00
Hotel (meals)	2,616.35
Parking	434.00
Total Breakfast Forums	<u>4,019.95</u>
Total Program Services	<u>4,019.95</u>
Total Expense	<u>4,019.95</u>
Net Ordinary Income	<u>486.12</u>
Net Income	<u><u>486.12</u></u>

Western Pension & Benefits Conference

Orange County Chapter

November 30, 2010

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12/06/10

Accrual Basis

**WP&BC Orange County Chapter
Balance Sheet
As of November 30, 2010**

	<u>Nov 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	16,766.67
Wells Fargo - HY Savings-6306	37,509.83
Total Checking/Savings	<u>54,276.50</u>
Total Current Assets	54,276.50
Fixed Assets	
Accum Depr-Computer Equipment	-3,075.14
Computer Equipment	3,925.99
Total Fixed Assets	<u>850.85</u>
TOTAL ASSETS	<u>55,127.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	4,594.21
Total Accounts Payable	4,594.21
Other Current Liabilities	
Deferred Revenue	24,060.53
Total Other Current Liabilities	<u>24,060.53</u>
Total Current Liabilities	<u>28,654.74</u>
Total Liabilities	28,654.74
Equity	
Retained Earnings	30,273.32
Net Income	-3,800.71
Total Equity	<u>26,472.61</u>
TOTAL LIABILITIES & EQUITY	<u>55,127.35</u>

**WP&BC Orange County Chapter
 Year To Date Profit & Loss
 July through November 2010**

	Jul - Nov 10	Jul - Nov 09
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	2,970.00	3,926.87
Prepaid Corporate	4,291.42	2,481.25
Prepaid Gold Member Sponsor	616.78	841.77
	5,408.94	3,226.05
Total Breakfast Forums	13,287.14	10,475.94
Interest	47.62	52.92
Membership Dues	3,507.33	2,361.56
Tech Lunch Forum		
Tech Lunch Forum Fees	1,890.00	250.00
Tech Lunch Forum Sponsor	381.11	0.00
Total Tech Lunch Forum	2,271.11	250.00
Total Income	19,113.20	13,140.42
Expense		
Management		
Administrative Fees	1,990.00	3,080.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	0.00	-310.26
Board Lunch	0.00	250.00
Credit Card Fees	431.27	133.62
D&O Insurance Premium	785.00	775.00
Gifts	79.28	0.00
Marketing	238.03	282.81
Speaker Gifts	600.00	0.00
Supplies	763.68	230.20
Taxes	10.00	10.00
Total Management	6,893.91	5,169.73
Program Services		
Breakfast Forums		
A/V Expenses	1,001.72	199.00
Administrative Fees	1,550.00	1,930.00
Administrative Supplies	421.15	464.60
Depreciation Expense	327.10	188.35
Hotel (meals)	7,310.39	6,117.65
Parking	826.00	308.00
Speaker Travel Expenses	431.55	686.69
Total Breakfast Forums	11,867.91	9,894.29
Joint Council		
Joint Council Travel Expenses	890.76	1,488.81
Total Joint Council	890.76	1,488.81
Program Services - Other	450.00	0.00
Tech Lunch Forums		
Administrative Fees	580.00	280.00
Food Expense	936.83	250.16
Speaker Travel Expenses	1,222.30	0.00
Supplies - Lunch Forum	72.20	41.00
Total Tech Lunch Forums	2,811.33	571.16

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12/06/10

Accrual Basis

WP&BC Orange County Chapter
Year To Date Profit & Loss
July through November 2010

	<u>Jul - Nov 10</u>	<u>Jul - Nov 09</u>
Webinars		
Administrative Fees	<u>0.00</u>	<u>30.00</u>
Total Webinars	<u>0.00</u>	<u>30.00</u>
Total Program Services	<u>16,020.00</u>	<u>11,984.26</u>
Total Expense	<u>22,913.91</u>	<u>17,153.99</u>
Net Ordinary Income	<u>-3,800.71</u>	<u>-4,013.57</u>
Net Income	<u><u>-3,800.71</u></u>	<u><u>-4,013.57</u></u>

WP&BC Orange County Chapter
Current Month Profit & Loss
November 2010

	<u>Nov 10</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	680.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	1,973.22
	<hr/>
Total Breakfast Forums	4,373.57
Interest	10.58
Membership Dues	798.95
	<hr/>
Total Income	5,183.10
Expense	
Management	
Administrative Fees	510.00
Credit Card Fees	35.31
D&O Insurance Premium	785.00
Gifts	79.28
Marketing	238.03
Supplies	105.94
	<hr/>
Total Management	1,753.56
Program Services	
Breakfast Forums	
A/V Expenses	298.52
Administrative Fees	440.00
Administrative Supplies	136.70
Depreciation Expense	65.42
Hotel (meals)	2,000.74
Parking	0.00
	<hr/>
Total Breakfast Forums	2,941.38
Joint Council	
Joint Council Travel Expenses	268.80
	<hr/>
Total Joint Council	268.80
	<hr/>
Total Program Services	3,210.18
	<hr/>
Total Expense	4,963.74
	<hr/>
Net Ordinary Income	219.36
	<hr/>
Net Income	219.36
	<hr/> <hr/>

WP&BC Orange County Chapter
11/18/2010 Breakfast Forum
Attendance: 61

	<u>Jul - Nov 10</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	885.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	1,973.22
Total Breakfast Forums	<u>4,578.57</u>
Total Income	4,578.57
Expense	
Program Services	
Breakfast Forums	
A/V Expenses	298.52
Administrative Fees	470.00
Administrative Supplies	46.70
Hotel (meals)	2,000.74
Parking	0.00
Total Breakfast Forums	<u>2,815.96</u>
Total Program Services	<u>2,815.96</u>
Total Expense	<u>2,815.96</u>
Net Ordinary Income	<u>1,762.61</u>
Net Income	<u><u>1,762.61</u></u>

WP&BC Orange County Chapter
Accounts Payable Aging Detail
 As of November 30, 2010

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	11/30/2010		Jennifer Bodenhoefer	12/10/2010		1,509.95
Total Current						1,509.95
1 - 30						
Bill	11/11/2010	Inv #200090616	AON Association Services	11/21/2010	9	785.00
Bill	11/18/2010		Hyatt Regency Irvine	11/28/2010	2	2,299.26
Total 1 - 30						3,084.26
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						4,594.21

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of November 30, 2010

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Total
Beginning Balance at 11/1/2010	\$6,091.62	\$1,287.86	\$8,614.29	\$10,864.29	\$26,858.05
11/2010 Receipts	\$300.00	\$0.00	\$420.00	\$975.00	\$1,695.00
Deferred Revenue Account Subtotal	<u>\$6,391.62</u>	<u>\$1,287.86</u>	<u>\$9,034.29</u>	<u>\$11,839.29</u>	<u>\$28,553.05</u>
Remaining Breakfast Forums		6	6	6	
Remaining Months for Membership	8				
11/30/2010 JEs to Reclass to Income	<u>-\$798.95</u>	<u>-\$214.64</u>	<u>-\$1,505.71</u>	<u>-\$1,973.21</u>	<u>-\$4,492.52</u>
12/1/2010 Deferred Revenue Account Balance	<u>\$5,592.66</u>	<u>\$1,073.21</u>	<u>\$7,528.57</u>	<u>\$9,866.08</u>	<u>\$24,060.53</u>

WP&BC Orange County Chapter
Deferred Revenue - November 30, 2010

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
	Subtotal	\$ 2,325.00			
<u>Gold Members</u>					
6/22/2010	Lindsay Gollhofer	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	\$ 775.00	\$ 1,690.00		
<u>Corporate Members</u>					
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,400.00		\$ 4,800.00	
<u>Corporate Sponsors</u>					
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	\$ 1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	\$ 1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	\$ 1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	\$ 1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	\$ 1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	\$ 1,300.00
11/22/2010	Lindquist LLP	\$ 300.00		\$ 420.00	\$ 975.00
	Subtotal	\$ 3,600.00		\$ 7,020.00	\$ 15,275.00
	Grand Total	\$ 9,100.00	\$ 1,690.00	\$ 11,820.00	\$ 15,275.00

**WP&BC Orange County Chapter
General Ledger
As of November 30, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit in Transit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Funds	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Credit Card Fees	-20.19	26,345.28

**WP&BC Orange County Chapter
General Ledger
As of November 30, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Funds	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Funds	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Funds	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Funds	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Funds	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Funds	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Funds	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Funds	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Funds	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Funds	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,580.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,635.28
Deposit	10/31/2010		Deposit in Transit	Undeposited Funds	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Deferred Revenue	-60.00	29,950.28
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Payables	-1,421.00	28,529.28
Bill Pmt -Che...	11/1/2010	Steve Forbes	Speaker Expenses	Payables	-431.55	28,097.73
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Credit Card Fees	-38.01	28,059.72
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Payables	-3,401.95	24,657.77
Deposit	11/5/2010		Deposit	Credit Card Fees	13.00	24,670.77
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Credit Card Fees	-10.30	24,660.47
Deposit	11/10/2010		Deposit	Undeposited Funds	200.00	24,860.47
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	24,900.47
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	24,940.47
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	24,980.47
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,020.47
Deposit	11/16/2010		Deposit	-SPLIT-	135.00	25,155.47
Deposit	11/16/2010		Deposit	-SPLIT-	80.00	25,235.47
Transfer	11/17/2010		Funds Transfer	Wells Fargo - HY Savin...	-10,000.00	15,235.47
Deposit	11/22/2010		Deposit	-SPLIT-	1,760.00	16,995.47
Deposit	11/22/2010		Deposit	Undeposited Funds	40.00	17,035.47
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-129.40	16,906.07
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-139.40	16,766.67
Total Wells Fargo-Checking					-8,478.60	16,766.67
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Transfer	11/17/2010		Funds Transfer	Wells Fargo-Checking	10,000.00	37,499.25
Deposit	11/30/2010		Interest	Interest	10.58	37,509.83
Total Wells Fargo - HY Savings-6306					10,047.62	37,509.83
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00
Deposit	8/31/2010	D Bayardo	Deposit in Transit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Gollhofer		Tech Lunch Forum Fees	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori Mcllroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollhofer	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum Fees	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit posted 10/4...	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum Fees	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum Fees	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-120.00	55.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum Fees	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum Fees	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum Fees	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum Fees	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum Fees	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Checking	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum Fees	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum Fees	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum Fees	40.00	225.00
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Checking	-65.00	160.00
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum Fees	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum Fees	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum Fees	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00
Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Checking	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum Fees	55.00	580.00
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Checking	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Checking	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit	Wells Fargo-Checking	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit	Wells Fargo-Checking	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit in Transit	Wells Fargo-Checking	-375.00	0.00
Sales Receipt	11/8/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	11/8/2010	Wright Ford Young &...		Breakfast Forum Fees	200.00	240.00
Sales Receipt	11/9/2010	Debbie Neal		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/10/2010	Jessica Weiner		Breakfast Forum Fees	40.00	320.00
Deposit	11/10/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-200.00	120.00
Sales Receipt	11/12/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	11/12/2010	Kurt Hallock		Breakfast Forum Fees	40.00	240.00
Sales Receipt	11/12/2010	Thea Lewis		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/12/2010	JP Facundo		Breakfast Forum Fees	55.00	335.00
Deposit	11/12/2010	Debbie Neal	Deposit	Wells Fargo-Checking	-40.00	295.00
Deposit	11/12/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	255.00
Sales Receipt	11/15/2010	T Drosky		Breakfast Forum Fees	40.00	295.00
Deposit	11/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	255.00
Deposit	11/15/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	215.00
Deposit	11/16/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	135.00
Deposit	11/16/2010	JP Facundo	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	11/16/2010	Kurt Hallock	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	11/16/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	11/18/2010	Rick Olsson		Breakfast Forum Fees	65.00	65.00
Sales Receipt	11/18/2010	Brenda Ching		Breakfast Forum Fees	40.00	105.00
Deposit	11/22/2010	Rick Olsson	Deposit	Wells Fargo-Checking	-65.00	40.00
Deposit	11/22/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
General Jour...	10/31/2010		Record October Depreciation	Depreciation Expense	-65.42	-3,009.72
General Jour...	11/30/2010		Record November Depreciati...	Depreciation Expense	-65.42	-3,075.14
Total Accum Depr-Computer Equipment					-327.10	-3,075.14

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Type	Date	Name	Memo	Split	Amount	Balance
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhofer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhofer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhofer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhofer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhofer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhofer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhofer	Inv #1279	Wells Fargo-Checking	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Wells Fargo-Checking	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel Expenses	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhofer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum	-SPLIT-	-3,401.95	-5,254.50
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhofer	Inv #1281	Wells Fargo-Checking	1,421.00	-3,833.50
Bill Pmt -Che...	11/1/2010	Steve Forbes	Speaker Expenses	Wells Fargo-Checking	431.55	-3,401.95
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Wells Fargo-Checking	3,401.95	0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	D&O Insurance Premium	-785.00	-785.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	-SPLIT-	-2,299.26	-3,084.26
Bill	11/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-139.40	-3,223.66
Bill	11/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-129.40	-3,353.06
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	129.40	-3,223.66
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	139.40	-3,084.26
Bill	11/30/2010	Jennifer Bodenhofer	Inv #1283	-SPLIT-	-1,509.95	-4,594.21
Total Payables						-3,432.10
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member Dues	Undeposited Funds	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues - Prorated	Undeposited Funds	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Wells Fargo-Checking	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October 2010 Inc...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 2010 Memb...	Membership Dues	761.45	-26,858.05
Deposit	11/22/2010	Lindquist LLP	2010-2011 Corporate Spons...	Wells Fargo-Checking	-1,695.00	-28,553.05
General Jour...	11/30/2010		Reclass November 2010 Me...	Membership Dues	798.95	-27,754.10
General Jour...	11/30/2010		Reclass November 2010 Inc...	-SPLIT-	3,693.57	-24,060.53
Total Deferred Revenue						-1,610.53

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Type	Date	Name	Memo	Split	Amount	Balance
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,290.00
Sales Receipt	11/8/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,330.00
Sales Receipt	11/8/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-2,530.00
Sales Receipt	11/9/2010	Debbie Neal	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,570.00
Sales Receipt	11/10/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,610.00
Sales Receipt	11/12/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-2,690.00
Sales Receipt	11/12/2010	Kurt Hallock	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,730.00
Sales Receipt	11/12/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,770.00
Sales Receipt	11/12/2010	JP Facundo	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,825.00
Sales Receipt	11/15/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,865.00
Sales Receipt	11/18/2010	Rick Olsson	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,930.00
Sales Receipt	11/18/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,970.00
Total Breakfast Forum Fees					-2,970.00	-2,970.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 PPD Corp...	Deferred Revenue	-1,435.71	-2,785.71
General Jour...	11/30/2010		Reclass Nov 2010 PPD Corp...	Deferred Revenue	-1,505.71	-4,291.42
Total Prepaid Corporate					-4,291.42	-4,291.42

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Type	Date	Name	Memo	Split	Amount	Balance
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 PPD Gold ...	Deferred Revenue	-214.64	-402.14
General Jour...	11/30/2010		Reclass Nov 2010 PPD Gold...	Deferred Revenue	-214.64	-616.78
Total Prepaid Gold Member					-616.78	-616.78
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 Sponsor I...	Deferred Revenue	-1,810.72	-3,435.72
General Jour...	11/30/2010		Reclass Nov 2010 Sponsor I...	Deferred Revenue	-1,973.22	-5,408.94
Total Sponsor					-5,408.94	-5,408.94
Total Breakfast Forums					-13,287.14	-13,287.14
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY Savin...	-9.34	-37.04
Deposit	11/30/2010		Interest	Wells Fargo - HY Savin...	-10.58	-47.62
Total Interest					-47.62	-47.62
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 2010 Memb...	Deferred Revenue	-761.45	-2,708.38
General Jour...	11/30/2010		Reclass November 2010 Me...	Deferred Revenue	-798.95	-3,507.33
Total Membership Dues					-3,507.33	-3,507.33
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Gollither	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00

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Accrual Basis

Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/17/2010	Lori McIlroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Total Tech Lunch Forum Fees					-1,890.00	-1,890.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,271.11	-2,271.11
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	360.00	1,480.00
Bill	11/30/2010	Jennifer Bodenhoefer	Board meeting; New sponsor...	Payables	510.00	1,990.00
Total Administrative Fees					1,990.00	1,990.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Checking	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Wells Fargo-Checking	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse September ...	Wells Fargo-Checking	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Wells Fargo-Checking	20.19	395.96
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Wells Fargo-Checking	38.01	433.97
Deposit	11/5/2010	JCOP	JCOP reimburse October me...	Wells Fargo-Checking	-13.00	420.97
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Wells Fargo-Checking	10.30	431.27
Total Credit Card Fees					431.27	431.27
D&O Insurance Premium						0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	Payables	785.00	785.00
Total D&O Insurance Premium					785.00	785.00
Gifts						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Gift for Rick Blain	Payables	79.28	79.28
Total Gifts					79.28	79.28
Marketing						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Logo Pens	Payables	238.03	238.03
Total Marketing					238.03	238.03
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00

**WP&BC Orange County Chapter
General Ledger
As of November 30, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhoefer	Annual mail box rental	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhoefer	Computer repair and upgrade	Payables	299.00	657.74
Bill	11/30/2010	Jennifer Bodenhoefer	Sponsor recognition materials	Payables	105.94	763.68
Total Supplies					763.68	763.68
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					6,893.91	6,893.91
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	351.60	703.20
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	298.52	1,001.72
Total A/V Expenses					1,001.72	1,001.72
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	40.00	1,110.00
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	420.00	1,530.00
Bill	11/30/2010	Jennifer Bodenhoefer	Jan BF	Payables	20.00	1,550.00
Total Administrative Fees					1,550.00	1,550.00
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF; handouts, CE materi...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF; CE fee	Payables	10.00	284.45
Bill	11/30/2010	Jennifer Bodenhoefer	CFP Board of Standards CE ...	Payables	100.00	384.45
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	36.70	421.15
Total Administrative Supplies					421.15	421.15
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
General Jour...	10/31/2010		Record October Depreciation	Accum Depr-Computer ...	65.42	261.68
General Jour...	11/30/2010		Record November Depreciati...	Accum Depr-Computer ...	65.42	327.10
Total Depreciation Expense					327.10	327.10
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	2,616.35	5,309.65
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	2,000.74	7,310.39
Total Hotel (meals)					7,310.39	7,310.39
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	434.00	826.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF - Confirmed no ...	Payables	0.00	826.00
Total Parking					826.00	826.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Total Speaker Travel Expenses					431.55	431.55
Total Breakfast Forums					11,867.91	11,867.91

**WP&BC Orange County Chapter
General Ledger
As of November 30, 2010**

Type	Date	Name	Memo	Split	Amount	Balance
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Bill	11/22/2010	M Martinazzi	M. Martinazzi airfare to atten...	Payables	139.40	761.36
Bill	11/22/2010	Boutwell Fay LLP	Airfare for K. Bass to attend ...	Payables	129.40	890.76
Total Joint Council Travel Expenses					890.76	890.76
Total Joint Council					890.76	890.76
Program Services - Other						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Total Program Services - Other					450.00	450.00
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Total Administrative Fees					580.00	580.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Total Food Expense					936.83	936.83
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Total Supplies - Lunch Forum					72.20	72.20
Total Tech Lunch Forums					2,811.33	2,811.33
Total Program Services					16,020.00	16,020.00
TOTAL					0.00	0.00

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Accrual Basis

**WP&BC Orange County Chapter
Trial Balance
As of November 30, 2010**

	Nov 30, 10	
	Debit	Credit
BofA-Checking	0.00	
BofA-Savings	0.00	
Fidelity	0.00	
Independence CDs:Independence-CD1 #873	0.00	
Independence CDs:Independence-CD2 #223	0.00	
Independence Savings	0.00	
Wells Fargo	0.00	
Wells Fargo-Checking	16,766.67	
Wells Fargo-Savings	0.00	
Wells Fargo - CD 1 5565	0.00	
Wells Fargo - CD 2 5573	0.00	
Wells Fargo - HY Savings-6306	37,509.83	
Wells Fargo - Money Market	0.00	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accum Depr-Computer Equipment		3,075.14
Computer Equipment	3,925.99	
Payables		4,594.21
Accrued Expenses	0.00	
Attendee Fee Refunds	0.00	
Deferred Revenue		24,060.53
Open Bal Equity	0.00	
Retained Earnings		30,273.32
Breakfast Forums:Breakfast Forum Fees		2,970.00
Breakfast Forums:Prepaid Corporate		4,291.42
Breakfast Forums:Prepaid Gold Member		616.78
Breakfast Forums:Sponsor		5,408.94
Interest		47.62
Membership Dues		3,507.33
Tech Lunch Forum:Tech Lunch Forum Fees		1,890.00
Tech Lunch Forum:Tech Lunch Forum Sponsor		381.11
Management:Administrative Fees	1,990.00	
Management:Association - JCOP assessments	1,996.65	
Management:Credit Card Fees	431.27	
Management:D&O Insurance Premium	785.00	
Management:Gifts	79.28	
Management:Marketing	238.03	
Management:Speaker Gifts	600.00	
Management:Supplies	763.68	
Management:Taxes	10.00	
Program Services:Breakfast Forums:A/V Expenses	1,001.72	
Program Services:Breakfast Forums:Administrative Fees	1,550.00	
Program Services:Breakfast Forums:Administrative Supplies	421.15	
Program Services:Breakfast Forums:Depreciation Expense	327.10	
Program Services:Breakfast Forums:Hotel (meals)	7,310.39	
Program Services:Breakfast Forums:Parking	826.00	
Program Services:Breakfast Forums:Speaker Travel Expenses	431.55	
Program Services:Joint Council:Joint Council Travel Expenses	890.76	
Program Services:Program Services - Other	450.00	
Program Services:Tech Lunch Forums:Administrative Fees	580.00	
Program Services:Tech Lunch Forums:Food Expense	936.83	
Program Services:Tech Lunch Forums:Speaker Travel Expenses	1,222.30	
Program Services:Tech Lunch Forums:Supplies - Lunch Forum	72.20	
TOTAL	81,116.40	81,116.40

Western Pension & Benefits Conference

Orange County Chapter

December 31, 2010

WP&BC Orange County Chapter
Balance Sheet
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	12,590.08
Wells Fargo - HY Savings-6306	37,521.13
Total Checking/Savings	50,111.21
Total Current Assets	50,111.21
Fixed Assets	
Accum Depr-Computer Equipment	-3,140.56
Computer Equipment	3,925.99
Total Fixed Assets	785.43
TOTAL ASSETS	50,896.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	882.36
Total Accounts Payable	882.36
Other Current Liabilities	
Deferred Revenue	23,711.58
Total Other Current Liabilities	23,711.58
Total Current Liabilities	24,593.94
Total Liabilities	24,593.94
Equity	
Retained Earnings	30,273.32
Net Income	-3,970.62
Total Equity	26,302.70
TOTAL LIABILITIES & EQUITY	50,896.64

WP&BC Orange County Chapter
Year To Date Profit & Loss
 July through December 2010

	Jul - Dec 10	Jul - Dec 09
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	2,970.00	3,926.87
Prepaid Corporate	4,291.42	2,481.25
Prepaid Gold Member Sponsor	616.78	841.77
	5,408.94	3,226.05
Total Breakfast Forums	13,287.14	10,475.94
Interest	58.92	63.75
Membership Dues	4,306.28	2,963.48
Tech Lunch Forum		
Tech Lunch Forum Fees	1,890.00	250.00
Tech Lunch Forum Sponsor	381.11	0.00
	2,271.11	250.00
Total Tech Lunch Forum	2,271.11	250.00
Total Income	19,923.45	13,753.17
Expense		
Management		
Administrative Fees	2,290.00	3,460.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	12.00	-310.26
Board Lunch	452.36	594.63
Credit Card Fees	451.65	283.31
D&O Insurance Premium	785.00	775.00
Gifts	79.28	0.00
Marketing	238.03	282.81
Speaker Gifts	600.00	0.00
Supplies	763.68	260.91
Taxes	10.00	30.00
	7,678.65	6,094.76
Total Management	7,678.65	6,094.76
Program Services		
Breakfast Forums		
A/V Expenses	1,001.72	199.00
Administrative Fees	1,630.00	1,970.00
Administrative Supplies	421.15	464.60
Depreciation Expense	392.52	226.02
Hotel (meals)	7,310.39	6,117.65
Parking	826.00	308.00
Speaker Travel Expenses	431.55	686.69
	12,013.33	9,971.96
Total Breakfast Forums	12,013.33	9,971.96
Joint Council		
Joint Council Travel Expenses	890.76	1,488.81
	890.76	1,488.81
Total Joint Council	890.76	1,488.81
Program Services - Newsletter	500.00	40.00
Tech Lunch Forums		
Administrative Fees	580.00	300.00
Food Expense	936.83	250.16
Speaker Travel Expenses	1,222.30	0.00
Supplies - Lunch Forum	72.20	41.00
	2,811.33	591.16
Total Tech Lunch Forums	2,811.33	591.16

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Accrual Basis

WP&BC Orange County Chapter
Year To Date Profit & Loss
July through December 2010

	<u>Jul - Dec 10</u>	<u>Jul - Dec 09</u>
Webinars		
Administrative Fees	<u>0.00</u>	<u>30.00</u>
Total Webinars	<u>0.00</u>	<u>30.00</u>
Total Program Services	<u>16,215.42</u>	<u>12,121.93</u>
Total Expense	<u>23,894.07</u>	<u>18,216.69</u>
Net Ordinary Income	<u>-3,970.62</u>	<u>-4,463.52</u>
Net Income	<u>-3,970.62</u>	<u>-4,463.52</u>

WP&BC Orange County Chapter
Current Month Profit & Loss
December 2010

	Dec 10
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	0.00
Total Breakfast Forums	0.00
Interest	11.30
Membership Dues	798.95
Total Income	810.25
Expense	
Management	
Administrative Fees	300.00
Bank Fees - Wells Fargo	12.00
Board Lunch	452.36
Credit Card Fees	20.38
Total Management	784.74
Program Services	
Breakfast Forums	
Administrative Fees	80.00
Depreciation Expense	65.42
Total Breakfast Forums	145.42
Program Services - Newsletter	50.00
Total Program Services	195.42
Total Expense	980.16
Net Ordinary Income	-169.91
Net Income	-169.91

WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of December 31, 2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Bill	12/31/2010		Jennifer Bodenhoefer	1/10/2011		882.36
Total Current						882.36
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						<u>882.36</u>

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of December 31, 2010

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Total
Beginning Balance at 12/1/2010	\$5,592.66	\$1,073.21	\$7,528.57	\$9,866.08	\$24,060.53
12/2010 Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue Account Subtotal	<u>\$5,592.66</u>	<u>\$1,073.21</u>	<u>\$7,528.57</u>	<u>\$9,866.08</u>	<u>\$24,060.53</u>
Remaining Breakfast Forums		5	5	5	
Remaining Months for Membership	7				
12/31/2010 JEs to Reclass to Income	<u>-\$798.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$798.95</u>
Advance pmts January Breakfast Forum		\$450.00			
1/1/2011 Deferred Revenue Account Balance	<u>\$4,793.71</u>	<u>\$1,523.21</u>	<u>\$7,528.57</u>	<u>\$9,866.08</u>	<u>\$23,711.58</u>

WP&BC Orange County Chapter
Deferred Revenue - December 31, 2010

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
	Subtotal	\$ 2,325.00			
Gold Members					
6/22/2010	Lindsay Gollhofer	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	\$ 775.00	\$ 1,690.00		
Corporate Members					
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,400.00		\$ 4,800.00	
Corporate Sponsors					
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	\$ 1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	\$ 1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	\$ 1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	\$ 1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	\$ 1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	\$ 1,300.00
11/22/2010	Lindquist LLP	\$ 300.00		\$ 420.00	\$ 975.00
	Subtotal	\$ 3,600.00		\$ 7,020.00	\$ 15,275.00
	Grand Total	\$ 9,100.00	\$ 1,690.00	\$ 11,820.00	\$ 15,275.00

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Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit in Transit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Funds	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Credit Card Fees	-20.19	26,345.28

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Funds	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Funds	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Funds	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Funds	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Funds	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Funds	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Funds	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Funds	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Funds	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Funds	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,580.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,635.28
Deposit	10/31/2010		Deposit in Transit	Undeposited Funds	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Deferred Revenue	-60.00	29,950.28
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Payables	-1,421.00	28,529.28
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Payables	0.00	28,529.28
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Credit Card Fees	-38.01	28,491.27
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Payables	-3,401.95	25,089.32
Deposit	11/5/2010		Deposit	Credit Card Fees	13.00	25,102.32
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Credit Card Fees	-10.30	25,092.02
Deposit	11/10/2010		Deposit	Undeposited Funds	200.00	25,292.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,332.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,372.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,412.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,452.02
Deposit	11/16/2010		Deposit	-SPLIT-	135.00	25,587.02
Deposit	11/16/2010		Deposit	-SPLIT-	80.00	25,667.02
Transfer	11/17/2010		Funds Transfer	Wells Fargo - HY Savin...	-10,000.00	15,667.02
Deposit	11/22/2010		Deposit	-SPLIT-	1,760.00	17,427.02
Deposit	11/22/2010		Deposit	Undeposited Funds	40.00	17,467.02
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-129.40	17,337.62
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-139.40	17,198.22
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Payables	-2,299.26	14,898.96
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Payables	-1,509.95	13,389.01
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Credit Card Fees	-26.56	13,362.45
Deposit	12/3/2010		Deposit	Credit Card Fees	13.00	13,375.45
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Credit Card Fees	-6.82	13,368.63
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Payables	-785.00	12,583.63
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Payables	-431.55	12,152.08
Deposit	12/17/2010		Deposit	Undeposited Funds	40.00	12,192.08
Deposit	12/27/2010		Deposit	-SPLIT-	95.00	12,287.08
Deposit	12/29/2010		Deposit	Undeposited Funds	55.00	12,342.08
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Bank Fees - Wells Fargo	-12.00	12,330.08
Deposit	12/31/2010		Deposit	Undeposited Funds	40.00	12,370.08
Deposit	12/31/2010		Deposit in Transit	-SPLIT-	220.00	12,590.08
Total Wells Fargo-Checking					-12,655.19	12,590.08
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Transfer	11/17/2010		Funds Transfer	Wells Fargo-Checking	10,000.00	37,499.25
Deposit	11/30/2010		Interest	Interest	10.58	37,509.83
Deposit	12/31/2010		Interest	Interest	11.30	37,521.13
Total Wells Fargo - HY Savings-6306					10,058.92	37,521.13

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Type	Date	Name	Memo	Split	Amount	Balance
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	8/31/2010	D Bayardo	Deposit in Transit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Gollhofer		Tech Lunch Forum Fees	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori Mcllroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollhofer	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori McIlroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori McIlroy	Deposit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum Fees	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit posted 10/4...	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum Fees	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum Fees	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-120.00	55.00
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum Fees	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum Fees	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum Fees	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum Fees	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum Fees	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Checking	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum Fees	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum Fees	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum Fees	40.00	225.00
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Checking	-65.00	160.00
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum Fees	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum Fees	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum Fees	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00
Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Checking	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum Fees	55.00	580.00
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Checking	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Checking	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit	Wells Fargo-Checking	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit	Wells Fargo-Checking	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit in Transit	Wells Fargo-Checking	-375.00	0.00
Sales Receipt	11/8/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	11/8/2010	Wright Ford Young &...		Breakfast Forum Fees	200.00	240.00
Sales Receipt	11/9/2010	Debbie Neal		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/10/2010	Jessica Weiner		Breakfast Forum Fees	40.00	320.00
Deposit	11/10/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-200.00	120.00
Sales Receipt	11/12/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	11/12/2010	Kurt Hallock		Breakfast Forum Fees	40.00	240.00
Sales Receipt	11/12/2010	Thea Lewis		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/12/2010	JP Facundo		Breakfast Forum Fees	55.00	335.00
Deposit	11/12/2010	Debbie Neal	Deposit	Wells Fargo-Checking	-40.00	295.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	11/12/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	255.00
Sales Receipt	11/15/2010	T Drosky		Breakfast Forum Fees	40.00	295.00
Deposit	11/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	255.00
Deposit	11/15/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	215.00
Deposit	11/16/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	135.00
Deposit	11/16/2010	JP Facundo	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	11/16/2010	Kurt Hallock	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	11/16/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	11/18/2010	Rick Olsson		Breakfast Forum Fees	65.00	65.00
Sales Receipt	11/18/2010	Brenda Ching		Breakfast Forum Fees	40.00	105.00
Deposit	11/22/2010	Rick Olsson	Deposit	Wells Fargo-Checking	-65.00	40.00
Deposit	11/22/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/15/2010	Bryan Murphy		Breakfast Forum Fees	40.00	40.00
Deposit	12/17/2010	Bryan Murphy	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/23/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	12/23/2010	Lori Mclroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	12/27/2010	Jason-Colin Patrick		Breakfast Forum Fees	40.00	135.00
Sales Receipt	12/27/2010	Larry Rutherford		Breakfast Forum Fees	55.00	190.00
Deposit	12/27/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	12/27/2010	Lori Mclroy	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/28/2010	John Fleming		Breakfast Forum Fees	55.00	150.00
Deposit	12/29/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/30/2010	Therese Cheevers		Breakfast Forum Fees	55.00	150.00
Sales Receipt	12/30/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	205.00
Sales Receipt	12/31/2010	Sandra Moran		Breakfast Forum Fees	55.00	260.00
Deposit	12/31/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	220.00
Deposit	12/31/2010	John Fleming	Deposit in Transit	Wells Fargo-Checking	-55.00	165.00
Deposit	12/31/2010	Sandra Moran	Deposit in Transit	Wells Fargo-Checking	-55.00	110.00
Deposit	12/31/2010	Therese Cheevers	Deposit in Transit	Wells Fargo-Checking	-55.00	55.00
Deposit	12/31/2010	Dorrie Hernandez	Deposit in Transit	Wells Fargo-Checking	-55.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
General Jour...	10/31/2010		Record October Depreciation	Depreciation Expense	-65.42	-3,009.72
General Jour...	11/30/2010		Record November Depreciati...	Depreciation Expense	-65.42	-3,075.14
General Jour...	12/31/2010		Record December Depreciati...	Depreciation Expense	-65.42	-3,140.56
Total Accum Depr-Computer Equipment					-392.52	-3,140.56
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhoefer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhoefer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Wells Fargo-Checking	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Wells Fargo-Checking	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel Expenses	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhoefer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum	-SPLIT-	-3,401.95	-5,254.50
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Wells Fargo-Checking	1,421.00	-3,833.50
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Wells Fargo-Checking	0.00	-3,833.50
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Wells Fargo-Checking	3,401.95	-431.55
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	D&O Insurance Premium	-785.00	-1,216.55
Bill	11/18/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	-SPLIT-	-2,299.26	-3,515.81
Bill	11/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-139.40	-3,655.21

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Type	Date	Name	Memo	Split	Amount	Balance
Bill	11/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-129.40	-3,784.61
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	129.40	-3,655.21
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	139.40	-3,515.81
Bill	11/30/2010	Jennifer Bodenhofer	Inv #1283	-SPLIT-	-1,509.95	-5,025.76
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Wells Fargo-Checking	2,299.26	-2,726.50
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhofer	Inv #1283	Wells Fargo-Checking	1,509.95	-1,216.55
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Wells Fargo-Checking	785.00	-431.55
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Wells Fargo-Checking	431.55	0.00
Bill	12/31/2010	Jennifer Bodenhofer	Inv #1286	-SPLIT-	-882.36	-882.36
Total Payables					279.75	-882.36
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member Dues	Undeposited Funds	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues - Prorated	Undeposited Funds	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Wells Fargo-Checking	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October 2010 Inc...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 2010 Memb...	Membership Dues	761.45	-26,858.05
Deposit	11/22/2010	Lindquist LLP	2010-2011 Corporate Spons...	Wells Fargo-Checking	-1,695.00	-28,553.05
General Jour...	11/30/2010		Reclass November 2010 Me...	Membership Dues	798.95	-27,754.10
General Jour...	11/30/2010		Reclass November 2010 Inc...	-SPLIT-	3,693.57	-24,060.53
General Jour...	12/31/2010		Reclass December 2010 Me...	Membership Dues	798.95	-23,261.58
General Jour...	12/31/2010		Advance fees moved to Defe...	Breakfast Forum Fees	-450.00	-23,711.58
Total Deferred Revenue					-1,261.58	-23,711.58
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/16/2010	Insko Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori McIlroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,290.00
Sales Receipt	11/8/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,330.00
Sales Receipt	11/8/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-2,530.00
Sales Receipt	11/9/2010	Debbie Neal	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,570.00
Sales Receipt	11/10/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,610.00
Sales Receipt	11/12/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-2,690.00
Sales Receipt	11/12/2010	Kurt Hallock	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,730.00
Sales Receipt	11/12/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,770.00
Sales Receipt	11/12/2010	JP Facundo	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,825.00
Sales Receipt	11/15/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,865.00
Sales Receipt	11/18/2010	Rick Olsson	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,930.00
Sales Receipt	11/18/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,970.00
Sales Receipt	12/15/2010	Bryan Murphy	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	12/23/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,050.00
Sales Receipt	12/23/2010	Lori McIlroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,105.00
Sales Receipt	12/27/2010	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,145.00
Sales Receipt	12/27/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,200.00
Sales Receipt	12/28/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,255.00
Sales Receipt	12/30/2010	Therese Cheevers	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,310.00
Sales Receipt	12/30/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,365.00
Sales Receipt	12/31/2010	Sandra Moran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,420.00
General Jour...	12/31/2010		Advance fees moved to Defe...	Deferred Revenue	450.00	-2,970.00
Total Breakfast Forum Fees					-2,970.00	-2,970.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 PPD Corp...	Deferred Revenue	-1,435.71	-2,785.71
General Jour...	11/30/2010		Reclass Nov 2010 PPD Corp...	Deferred Revenue	-1,505.71	-4,291.42
Total Prepaid Corporate					-4,291.42	-4,291.42
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 PPD Gold ...	Deferred Revenue	-214.64	-402.14
General Jour...	11/30/2010		Reclass Nov 2010 PPD Gold...	Deferred Revenue	-214.64	-616.78
Total Prepaid Gold Member					-616.78	-616.78

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Type	Date	Name	Memo	Split	Amount	Balance
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 Sponsor I...	Deferred Revenue	-1,810.72	-3,435.72
General Jour...	11/30/2010		Reclass Nov 2010 Sponsor I...	Deferred Revenue	-1,973.22	-5,408.94
Total Sponsor					-5,408.94	-5,408.94
Total Breakfast Forums					-13,287.14	-13,287.14
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY Savin...	-9.34	-37.04
Deposit	11/30/2010		Interest	Wells Fargo - HY Savin...	-10.58	-47.62
Deposit	12/31/2010		Interest	Wells Fargo - HY Savin...	-11.30	-58.92
Total Interest					-58.92	-58.92
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 2010 Memb...	Deferred Revenue	-761.45	-2,708.38
General Jour...	11/30/2010		Reclass November 2010 Me...	Deferred Revenue	-798.95	-3,507.33
General Jour...	12/31/2010		Reclass December 2010 Me...	Deferred Revenue	-798.95	-4,306.28
Total Membership Dues					-4,306.28	-4,306.28
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Gollither	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori Mcllroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Total Tech Lunch Forum Fees					-1,890.00	-1,890.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,271.11	-2,271.11
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	360.00	1,480.00
Bill	11/30/2010	Jennifer Bodenhofer	Board meeting; New sponsor...	Payables	510.00	1,990.00
Bill	12/31/2010	Jennifer Bodenhofer	Board meeting; Bookkeeping	Payables	300.00	2,290.00
Total Administrative Fees					2,290.00	2,290.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Bank Fees - Wells Fargo						0.00
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Wells Fargo-Checking	12.00	12.00
Total Bank Fees - Wells Fargo					12.00	12.00
Board Lunch						0.00
Bill	12/31/2010	Jennifer Bodenhofer	Holiday lunch	Payables	452.36	452.36
Total Board Lunch					452.36	452.36
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Checking	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Wells Fargo-Checking	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse September ...	Wells Fargo-Checking	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Wells Fargo-Checking	20.19	395.96
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Wells Fargo-Checking	38.01	433.97
Deposit	11/5/2010	JCOP	JCOP reimburse October me...	Wells Fargo-Checking	-13.00	420.97
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Wells Fargo-Checking	10.30	431.27
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Wells Fargo-Checking	26.56	457.83
Deposit	12/3/2010	JCOP	JCOP reimburse November ...	Wells Fargo-Checking	-13.00	444.83
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Wells Fargo-Checking	6.82	451.65
Total Credit Card Fees					451.65	451.65
D&O Insurance Premium						0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	Payables	785.00	785.00
Total D&O Insurance Premium					785.00	785.00
Gifts						0.00
Bill	11/30/2010	Jennifer Bodenhofer	Gift for Rick Blain	Payables	79.28	79.28
Total Gifts					79.28	79.28

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Type	Date	Name	Memo	Split	Amount	Balance
Marketing						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Logo Pens	Payables	238.03	238.03
Total Marketing					238.03	238.03
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhoefer	Annual mail box rental	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhoefer	Computer repair and upgrade	Payables	299.00	657.74
Bill	11/30/2010	Jennifer Bodenhoefer	Sponsor recognition materials	Payables	105.94	763.68
Total Supplies					763.68	763.68
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					7,678.65	7,678.65
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	351.60	703.20
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	298.52	1,001.72
Total A/V Expenses					1,001.72	1,001.72
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	40.00	1,110.00
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	420.00	1,530.00
Bill	11/30/2010	Jennifer Bodenhoefer	Jan BF	Payables	20.00	1,550.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	80.00	1,630.00
Total Administrative Fees					1,630.00	1,630.00
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF; handouts, CE materi...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF; CE fee	Payables	10.00	284.45
Bill	11/30/2010	Jennifer Bodenhoefer	CFP Board of Standards CE ...	Payables	100.00	384.45
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	36.70	421.15
Total Administrative Supplies					421.15	421.15
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
General Jour...	10/31/2010		Record October Depreciation	Accum Depr-Computer ...	65.42	261.68
General Jour...	11/30/2010		Record November Depreciati...	Accum Depr-Computer ...	65.42	327.10
General Jour...	12/31/2010		Record December Depreciati...	Accum Depr-Computer ...	65.42	392.52
Total Depreciation Expense					392.52	392.52
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	2,616.35	5,309.65
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	2,000.74	7,310.39
Total Hotel (meals)					7,310.39	7,310.39

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Type	Date	Name	Memo	Split	Amount	Balance
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	434.00	826.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF - Confirmed no ...	Payables	0.00	826.00
Total Parking					826.00	826.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Total Speaker Travel Expenses					431.55	431.55
Total Breakfast Forums					12,013.33	12,013.33
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Bill	11/22/2010	M Martinazzi	M. Martinazzi airfare to atten...	Payables	139.40	761.36
Bill	11/22/2010	Boutwell Fay LLP	Airfare for K. Bass to attend ...	Payables	129.40	890.76
Total Joint Council Travel Expenses					890.76	890.76
Total Joint Council					890.76	890.76
Program Services - Newsletter						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	50.00	500.00
Total Program Services - Newsletter					500.00	500.00
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Total Administrative Fees					580.00	580.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Total Food Expense					936.83	936.83
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Total Supplies - Lunch Forum					72.20	72.20
Total Tech Lunch Forums					2,811.33	2,811.33
Total Program Services					16,215.42	16,215.42
TOTAL					0.00	0.00

**WP&BC Orange County Chapter
Trial Balance
As of December 31, 2010**

	Dec 31, 10	
	Debit	Credit
BofA-Checking	0.00	
BofA-Savings	0.00	
Fidelity	0.00	
Independence CDs:Independence-CD1 #873	0.00	
Independence CDs:Independence-CD2 #223	0.00	
Independence Savings	0.00	
Wells Fargo	0.00	
Wells Fargo-Checking	12,590.08	
Wells Fargo-Savings	0.00	
Wells Fargo - CD 1 5565	0.00	
Wells Fargo - CD 2 5573	0.00	
Wells Fargo - HY Savings-6306	37,521.13	
Wells Fargo - Money Market	0.00	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accum Depr-Computer Equipment		3,140.56
Computer Equipment	3,925.99	
Payables		882.36
Accrued Expenses	0.00	
Attendee Fee Refunds	0.00	
Deferred Revenue		23,711.58
Open Bal Equity	0.00	
Retained Earnings		30,273.32
Breakfast Forums:Breakfast Forum Fees		2,970.00
Breakfast Forums:Prepaid Corporate		4,291.42
Breakfast Forums:Prepaid Gold Member		616.78
Breakfast Forums:Sponsor		5,408.94
Interest		58.92
Membership Dues		4,306.28
Tech Lunch Forum:Tech Lunch Forum Fees		1,890.00
Tech Lunch Forum:Tech Lunch Forum Sponsor		381.11
Management:Administrative Fees	2,290.00	
Management:Association - JCOP assessments	1,996.65	
Management:Bank Fees - Wells Fargo	12.00	
Management:Board Lunch	452.36	
Management:Credit Card Fees	451.65	
Management:D&O Insurance Premium	785.00	
Management:Gifts	79.28	
Management:Marketing	238.03	
Management:Speaker Gifts	600.00	
Management:Supplies	763.68	
Management:Taxes	10.00	
Program Services:Breakfast Forums:A/V Expenses	1,001.72	
Program Services:Breakfast Forums:Administrative Fees	1,630.00	
Program Services:Breakfast Forums:Administrative Supplies	421.15	
Program Services:Breakfast Forums:Depreciation Expense	392.52	
Program Services:Breakfast Forums:Hotel (meals)	7,310.39	
Program Services:Breakfast Forums:Parking	826.00	
Program Services:Breakfast Forums:Speaker Travel Expenses	431.55	
Program Services:Joint Council:Joint Council Travel Expenses	890.76	
Program Services:Program Services - Newsletter	500.00	
Program Services:Tech Lunch Forums:Administrative Fees	580.00	
Program Services:Tech Lunch Forums:Food Expense	936.83	
Program Services:Tech Lunch Forums:Speaker Travel Expenses	1,222.30	
Program Services:Tech Lunch Forums:Supplies - Lunch Forum	72.20	
TOTAL	<u>77,931.27</u>	<u>77,931.27</u>

Western Pension & Benefits Conference

Orange County Chapter

January 31, 2011

WP&BC Orange County Chapter
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	13,074.08
Wells Fargo - HY Savings-6306	37,532.29
Total Checking/Savings	<u>50,606.37</u>
Total Current Assets	50,606.37
Fixed Assets	
Accum Depr-Computer Equipment	-3,205.98
Computer Equipment	3,925.99
Total Fixed Assets	<u>720.01</u>
TOTAL ASSETS	<u>51,326.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	5,450.00
Total Accounts Payable	5,450.00
Other Current Liabilities	
Deferred Revenue	19,227.37
Total Other Current Liabilities	<u>19,227.37</u>
Total Current Liabilities	<u>24,677.37</u>
Total Liabilities	24,677.37
Equity	
Retained Earnings	30,273.32
Net Income	-3,624.31
Total Equity	<u>26,649.01</u>
TOTAL LIABILITIES & EQUITY	<u>51,326.38</u>

WP&BC Orange County Chapter Year To Date Profit & Loss July 2010 through January 2011

	Jul '10 - Jan 11	Jul '09 - Jan 10
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	4,895.00	5,481.87
Prepaid Corporate	5,797.14	3,500.00
Prepaid Gold Member Sponsor	831.43	1,071.04
	7,382.16	4,445.84
Total Breakfast Forums	18,905.73	14,498.75
Interest	70.08	68.63
Membership Dues	5,126.90	3,608.73
Tech Lunch Forum		
Tech Lunch Forum Fees	1,890.00	570.00
Tech Lunch Forum Sponsor	381.11	0.00
	2,271.11	570.00
Total Tech Lunch Forum	2,271.11	570.00
Webinar		
Webinar Fees	0.00	75.00
	0.00	75.00
Total Webinar	0.00	75.00
Total Income	26,373.82	18,821.11
Expense		
Management		
Administrative Fees	2,560.00	3,640.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	0.00	-310.26
Board Lunch	452.36	594.63
Credit Card Fees	476.25	283.31
D&O Insurance Premium	785.00	775.00
Gifts	79.28	0.00
Marketing	238.03	282.81
Speaker Gifts	600.00	0.00
Supplies	763.68	260.91
Taxes	10.00	30.00
	7,961.25	6,274.76
Total Management	7,961.25	6,274.76
Program Services		
Breakfast Forums		
A/V Expenses	1,419.66	298.50
Administrative Fees	2,310.00	2,460.00
Administrative Supplies	553.15	526.70
Depreciation Expense	457.94	263.69
Hotel (meals)	10,388.45	8,041.44
Parking	1,218.00	308.00
Speaker Travel Expenses	431.55	686.69
	16,778.75	12,585.02
Total Breakfast Forums	16,778.75	12,585.02
Joint Council		
Joint Council Travel Expenses	1,466.80	1,488.81
	1,466.80	1,488.81
Total Joint Council	1,466.80	1,488.81
Program Services - Newsletter	940.00	666.40
Tech Lunch Forums		
Administrative Fees	600.00	530.00
Food Expense	936.83	631.30
Speaker Travel Expenses	1,222.30	281.55
Supplies - Lunch Forum	72.20	111.40
	2,831.33	1,554.25
Total Tech Lunch Forums	2,831.33	1,554.25

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Accrual Basis

WP&BC Orange County Chapter
Year To Date Profit & Loss
July 2010 through January 2011

	<u>Jul '10 - Jan 11</u>	<u>Jul '09 - Jan 10</u>
Webinars		
Administrative Fees	<u>20.00</u>	<u>70.00</u>
Total Webinars	<u>20.00</u>	<u>70.00</u>
Total Program Services	<u>22,036.88</u>	<u>16,364.48</u>
Total Expense	<u>29,998.13</u>	<u>22,639.24</u>
Net Ordinary Income	<u>-3,624.31</u>	<u>-3,818.13</u>
Net Income	<u><u>-3,624.31</u></u>	<u><u>-3,818.13</u></u>

**WP&BC Orange County Chapter
 Current Month Profit & Loss
 January 2011**

	Jan 11
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,925.00
Prepaid Corporate	1,505.72
Prepaid Gold Member	214.65
Sponsor	1,973.22
Total Breakfast Forums	5,618.59
Interest	11.16
Membership Dues	820.62
Total Income	6,450.37
Expense	
Management	
Administrative Fees	270.00
Bank Fees - Wells Fargo	-12.00
Credit Card Fees	24.60
Total Management	282.60
Program Services	
Breakfast Forums	
A/V Expenses	417.94
Administrative Fees	680.00
Administrative Supplies	132.00
Depreciation Expense	65.42
Hotel (meals)	3,078.06
Parking	392.00
Total Breakfast Forums	4,765.42
Joint Council	
Joint Council Travel Expenses	576.04
Total Joint Council	576.04
Program Services - Newsletter	440.00
Tech Lunch Forums	
Administrative Fees	20.00
Total Tech Lunch Forums	20.00
Webinars	
Administrative Fees	20.00
Total Webinars	20.00
Total Program Services	5,821.46
Total Expense	6,104.06
Net Ordinary Income	346.31
Net Income	346.31

**WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of January 31, 2011**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Bill	1/31/2011		Jennifer Bodenhoefer	2/10/2011		1,562.00
Bill	1/31/2011		Hyatt Regency Irvine	2/10/2011		3,888.00
Total Current						5,450.00
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						5,450.00

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of January 31, 2011

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Advance Meeting Fees	Total
Beginning Balance at 1/1/2011	\$4,793.71	\$1,073.21	\$7,528.57	\$9,866.08	\$450.00	\$23,711.58
1/2011 Receipts	\$130.00	\$0.00	\$0.00	\$0.00	\$350.00	\$480.00
Deferred Revenue Account Subtotal	<u>\$4,923.71</u>	<u>\$1,073.21</u>	<u>\$7,528.57</u>	<u>\$9,866.08</u>	<u>\$800.00</u>	<u>\$24,191.58</u>
Remaining Breakfast Forums		5	5	5		
Remaining Months for Membership	6					
1/31/2011 JEs to Reclass to Income	<u>-\$820.62</u>	<u>-\$214.64</u>	<u>-\$1,505.71</u>	<u>-\$1,973.22</u>	<u>-\$450.00</u>	<u>-\$4,964.19</u>
2/1/2011 Deferred Revenue Account Balance	<u>\$4,103.09</u>	<u>\$858.57</u>	<u>\$6,022.86</u>	<u>\$7,892.86</u>	<u>\$350.00</u>	<u>\$19,227.39</u>

WP&BC Orange County Chapter
Deferred Revenue - January 31, 2011

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
1/10/2011	Jodi Ristrom	\$ 65.00			
1/10/2011	JP Facundo	\$ 65.00			
	Subtotal	\$ 2,455.00			
Gold Members					
6/22/2010	Lindsay Gollither	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	\$ 775.00	\$ 1,690.00		
Corporate Members					
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,400.00		\$ 4,800.00	
Corporate Sponsors					
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	\$ 1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	\$ 1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	\$ 1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	\$ 1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	\$ 1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	\$ 1,300.00
11/22/2010	Lindquist LLP	\$ 300.00		\$ 420.00	\$ 975.00
	Subtotal	\$ 3,600.00		\$ 7,020.00	\$ 15,275.00
	Grand Total	\$ 9,230.00	\$ 1,690.00	\$ 11,820.00	\$ 15,275.00

WP&BC Orange County Chapter
Deferred Revenue - January 31, 2011
Advance Meeting Fees

January Breakfast Forum:

12/15/2010 Bryan Murphy	\$	40.00
12/23/2010 Rosanne Nolan	\$	40.00
12/23/2010 Lori McIlroy	\$	55.00
12/27/2010 Jason-Colin Patrick	\$	40.00
12/27/2010 Larry Rutherford	\$	55.00
12/28/2010 John Fleming	\$	55.00
12/30/2010 Therese Cheevers	\$	55.00
12/30/2010 Dorrie Hernandez	\$	55.00
12/31/2010 Sandra Moran	\$	55.00
	<u>\$</u>	<u>450.00</u>

February Breakfast Forum:

1/4/2011 Bruce Baldwin	\$	40.00
1/24/2011 Jessica Weiner	\$	40.00
1/24/2011 Lori McIlroy	\$	55.00
1/24/2011 John Fleming	\$	55.00
1/25/2011 Kevin Spaeth	\$	40.00
1/26/2011 Thea Lewis	\$	40.00
1/26/2011 Jason-Colin Patrick	\$	40.00
1/31/2011 Shannon Main	\$	40.00
	<u>\$</u>	<u>350.00</u>

**WP&BC Orange County Chapter
General Ledger
As of January 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit in Transit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Funds	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Credit Card Fees	-20.19	26,345.28

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Funds	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Funds	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Funds	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Funds	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Funds	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Funds	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Funds	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Funds	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Funds	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Funds	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,580.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,635.28
Deposit	10/31/2010		Deposit	Undeposited Funds	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Deferred Revenue	-60.00	29,950.28
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Payables	-1,421.00	28,529.28
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Payables	0.00	28,529.28
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Credit Card Fees	-38.01	28,491.27
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Payables	-3,401.95	25,089.32
Deposit	11/5/2010		Deposit	Credit Card Fees	13.00	25,102.32
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Credit Card Fees	-10.30	25,092.02
Deposit	11/10/2010		Deposit	Undeposited Funds	200.00	25,292.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,332.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,372.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,412.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,452.02
Deposit	11/16/2010		Deposit	-SPLIT-	135.00	25,587.02
Deposit	11/16/2010		Deposit	-SPLIT-	80.00	25,667.02
Transfer	11/17/2010		Funds Transfer	Wells Fargo - HY Savin...	-10,000.00	15,667.02
Deposit	11/22/2010		Deposit	-SPLIT-	1,760.00	17,427.02
Deposit	11/22/2010		Deposit	Undeposited Funds	40.00	17,467.02
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-129.40	17,337.62
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-139.40	17,198.22
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Payables	-2,299.26	14,898.96
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Payables	-1,509.95	13,389.01
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Credit Card Fees	-26.56	13,362.45
Deposit	12/3/2010		Deposit	Credit Card Fees	13.00	13,375.45
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Credit Card Fees	-6.82	13,368.63
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Payables	-785.00	12,583.63
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Payables	-431.55	12,152.08
Deposit	12/17/2010		Deposit	Undeposited Funds	40.00	12,192.08
Deposit	12/27/2010		Deposit	-SPLIT-	95.00	12,287.08
Deposit	12/29/2010		Deposit	Undeposited Funds	55.00	12,342.08
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Bank Fees - Wells Fargo	-12.00	12,330.08
Deposit	12/31/2010		Deposit	Undeposited Funds	40.00	12,370.08
Deposit	12/31/2010		Deposit	-SPLIT-	220.00	12,590.08
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Payables	-882.36	11,707.72
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Credit Card Fees	-20.24	11,687.48
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Credit Card Fees	-4.36	11,683.12
Deposit	1/5/2011		Deposit	Undeposited Funds	40.00	11,723.12
Deposit	1/6/2011		Deposit	-SPLIT-	190.00	11,913.12
Deposit	1/7/2011		Deposit	Bank Fees - Wells Fargo	12.00	11,925.12
Deposit	1/7/2011		Deposit	-SPLIT-	405.00	12,330.12
Deposit	1/10/2011		Deposit	Undeposited Funds	55.00	12,385.12
Deposit	1/11/2011		Deposit	-SPLIT-	135.00	12,520.12
Deposit	1/11/2011		Deposit	Undeposited Funds	80.00	12,600.12
Deposit	1/12/2011		Deposit	-SPLIT-	105.00	12,705.12
Deposit	1/13/2011		Deposit	-SPLIT-	280.00	12,985.12
Deposit	1/14/2011		Deposit	-SPLIT-	260.00	13,245.12
Deposit	1/18/2011		Deposit	-SPLIT-	95.00	13,340.12
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-273.24	13,066.88
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Payables	-302.80	12,764.08
Deposit	1/26/2011		Deposit	Undeposited Funds	40.00	12,804.08
Deposit	1/27/2011		Deposit	Undeposited Funds	40.00	12,844.08
Deposit	1/28/2011		Deposit	-SPLIT-	110.00	12,954.08
Deposit	1/28/2011		Deposit	Undeposited Funds	40.00	12,994.08

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Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,034.08
Deposit	1/31/2011		Deposit in Transit	Undeposited Funds	40.00	13,074.08
Total Wells Fargo-Checking					-12,171.19	13,074.08
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Transfer	11/17/2010		Funds Transfer	Wells Fargo-Checking	10,000.00	37,499.25
Deposit	11/30/2010		Interest	Interest	10.58	37,509.83
Deposit	12/31/2010		Interest	Interest	11.30	37,521.13
Deposit	1/31/2011		Interest	Interest	11.16	37,532.29
Total Wells Fargo - HY Savings-6306					10,070.08	37,532.29
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00
Deposit	8/31/2010	D Bayardo	Deposit in Transit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Gollhier		Tech Lunch Forum Fees	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00

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Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori Mcllroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollither	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum Fees	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit posted 10/4...	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum Fees	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum Fees	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-120.00	55.00
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum Fees	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum Fees	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum Fees	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum Fees	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum Fees	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Checking	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum Fees	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum Fees	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum Fees	40.00	225.00
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Checking	-65.00	160.00
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum Fees	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum Fees	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum Fees	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00
Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Checking	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum Fees	55.00	580.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Checking	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Checking	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit	Wells Fargo-Checking	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit	Wells Fargo-Checking	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit	Wells Fargo-Checking	-375.00	0.00
Sales Receipt	11/8/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	11/8/2010	Wright Ford Young &...		Breakfast Forum Fees	200.00	240.00
Sales Receipt	11/9/2010	Debbie Neal		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/10/2010	Jessica Weiner		Breakfast Forum Fees	40.00	320.00
Deposit	11/10/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-200.00	120.00
Sales Receipt	11/12/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	11/12/2010	Kurt Hallock		Breakfast Forum Fees	40.00	240.00
Sales Receipt	11/12/2010	Thea Lewis		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/12/2010	JP Facundo		Breakfast Forum Fees	55.00	335.00
Deposit	11/12/2010	Debbie Neal	Deposit	Wells Fargo-Checking	-40.00	295.00
Deposit	11/12/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	255.00
Sales Receipt	11/15/2010	T Drosky		Breakfast Forum Fees	40.00	295.00
Deposit	11/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	255.00
Deposit	11/15/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	215.00
Deposit	11/16/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	135.00
Deposit	11/16/2010	JP Facundo	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	11/16/2010	Kurt Hallock	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	11/16/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	11/18/2010	Rick Olsson		Breakfast Forum Fees	65.00	65.00
Sales Receipt	11/18/2010	Brenda Ching		Breakfast Forum Fees	40.00	105.00
Deposit	11/22/2010	Rick Olsson	Deposit	Wells Fargo-Checking	-65.00	40.00
Deposit	11/22/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/15/2010	Bryan Murphy		Breakfast Forum Fees	40.00	40.00
Deposit	12/17/2010	Bryan Murphy	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/23/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	12/23/2010	Lori Mclroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	12/27/2010	Jason-Colin Patrick		Breakfast Forum Fees	40.00	135.00
Sales Receipt	12/27/2010	Larry Rutherford		Breakfast Forum Fees	55.00	190.00
Deposit	12/27/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	12/27/2010	Lori Mclroy	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/28/2010	John Fleming		Breakfast Forum Fees	55.00	150.00
Deposit	12/29/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/30/2010	Therese Cheevers		Breakfast Forum Fees	55.00	150.00
Sales Receipt	12/30/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	205.00
Sales Receipt	12/31/2010	Sandra Moran		Breakfast Forum Fees	55.00	260.00
Deposit	12/31/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	220.00
Deposit	12/31/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	165.00
Deposit	12/31/2010	Sandra Moran	Deposit	Wells Fargo-Checking	-55.00	110.00
Deposit	12/31/2010	Therese Cheevers	Deposit	Wells Fargo-Checking	-55.00	55.00
Deposit	12/31/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	0.00
Sales Receipt	1/3/2011	Thea Lewis		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/4/2011	John Lent		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/4/2011	R Fequiere		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/4/2011	B Baldwin		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/4/2011	Tom Catanese		Breakfast Forum Fees	55.00	245.00
Sales Receipt	1/4/2011	Shannon Main		Breakfast Forum Fees	40.00	285.00
Sales Receipt	1/5/2011	Capital Resarch & M...		Breakfast Forum Fees	160.00	445.00
Sales Receipt	1/5/2011	Michelle Wheeler		Breakfast Forum Fees	40.00	485.00
Sales Receipt	1/5/2011	The Pension Group		-SPLIT-	205.00	690.00
Deposit	1/5/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	650.00
Deposit	1/6/2011	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	610.00
Deposit	1/6/2011	Tom Catanese	Deposit	Wells Fargo-Checking	-55.00	555.00
Deposit	1/6/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	515.00
Deposit	1/6/2011	John Lent	Deposit	Wells Fargo-Checking	-55.00	460.00
Sales Receipt	1/7/2011	Pension Benefits		Breakfast Forum Fees	80.00	540.00
Sales Receipt	1/7/2011	Jill Barry Shea		Breakfast Forum Fees	55.00	595.00
Sales Receipt	1/7/2011	Wright Ford Young &...		Breakfast Forum Fees	80.00	675.00
Deposit	1/7/2011	The Pension Group	Deposit	Wells Fargo-Checking	-205.00	470.00
Deposit	1/7/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-160.00	310.00
Deposit	1/7/2011	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	270.00
Sales Receipt	1/10/2011	Mike Zeld		Breakfast Forum Fees	55.00	325.00
Sales Receipt	1/10/2011	Tom McNair		Breakfast Forum Fees	50.00	375.00
Sales Receipt	1/10/2011	Debra Curry		Breakfast Forum Fees	50.00	425.00
Sales Receipt	1/10/2011	J Ristrom		-SPLIT-	210.00	635.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	1/10/2011	R Fequiere	Deposit	Wells Fargo-Checking	-55.00	580.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Deposit	1/11/2011	Jill Barry Shea	Deposit	Wells Fargo-Checking	-55.00	605.00
Deposit	1/11/2011	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	525.00
Deposit	1/11/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	445.00
Sales Receipt	1/12/2011	Mark Murphy		Breakfast Forum Fees	200.00	645.00
Sales Receipt	1/12/2011	Tom Atchison		Breakfast Forum Fees	55.00	700.00
Sales Receipt	1/12/2011	Susie Wiley		Breakfast Forum Fees	40.00	740.00
Deposit	1/12/2011	Mike Zeld	Deposit	Wells Fargo-Checking	-55.00	685.00
Deposit	1/12/2011	Tom McNair	Deposit	Wells Fargo-Checking	-50.00	635.00
Deposit	1/13/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	555.00
Deposit	1/13/2011	Mark Murphy	Deposit	Wells Fargo-Checking	-200.00	355.00
Deposit	1/14/2011	Debra Curry	Deposit	Wells Fargo-Checking	-50.00	305.00
Deposit	1/14/2011	J Ristrom	Deposit	Wells Fargo-Checking	-210.00	95.00
Deposit	1/18/2011	Tom Atchison	Deposit	Wells Fargo-Checking	-55.00	40.00
Deposit	1/18/2011	Susie Wiley	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	1/24/2011	Jessica Weiner		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/24/2011	Lori Mcllroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/24/2011	John Fleming		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/25/2011	Kevin Spaeth		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/26/2011	Thea Lewis		Breakfast Forum Fees	40.00	230.00
Sales Receipt	1/26/2011	Jason-Colin Patrick		Breakfast Forum Fees	40.00	270.00
Deposit	1/26/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	230.00
Deposit	1/27/2011	Kevin Spaeth	Deposit	Wells Fargo-Checking	-40.00	190.00
Deposit	1/28/2011	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	135.00
Deposit	1/28/2011	John Fleming	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	1/28/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	40.00
Sales Receipt	1/31/2011	Shannon Main		Breakfast Forum Fees	40.00	80.00
Deposit	1/31/2011	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	1/31/2011	Shannon Main	Deposit in Transit	Wells Fargo-Checking	-40.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
General Jour...	10/31/2010		Record October Depreciation	Depreciation Expense	-65.42	-3,009.72
General Jour...	11/30/2010		Record November Depreciati...	Depreciation Expense	-65.42	-3,075.14
General Jour...	12/31/2010		Record December Depreciati...	Depreciation Expense	-65.42	-3,140.56
General Jour...	1/31/2011		Record January 2011 Depre...	Depreciation Expense	-65.42	-3,205.98
Total Accum Depr-Computer Equipment					-457.94	-3,205.98
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhofer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhofer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhofer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhofer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhofer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhofer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhofer	Inv #1279	Wells Fargo-Checking	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Wells Fargo-Checking	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel Expenses	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhofer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum	-SPLIT-	-3,401.95	-5,254.50
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhofer	Inv #1281	Wells Fargo-Checking	1,421.00	-3,833.50
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Wells Fargo-Checking	0.00	-3,833.50
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Wells Fargo-Checking	3,401.95	-431.55
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	D&O Insurance Premium	-785.00	-1,216.55
Bill	11/18/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	-SPLIT-	-2,299.26	-3,515.81

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Type	Date	Name	Memo	Split	Amount	Balance
Bill	11/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-139.40	-3,655.21
Bill	11/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-129.40	-3,784.61
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	129.40	-3,655.21
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	139.40	-3,515.81
Bill	11/30/2010	Jennifer Bodenhofer	Inv #1283	-SPLIT-	-1,509.95	-5,025.76
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Wells Fargo-Checking	2,299.26	-2,726.50
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhofer	Inv #1283	Wells Fargo-Checking	1,509.95	-1,216.55
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Wells Fargo-Checking	785.00	-431.55
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Wells Fargo-Checking	431.55	0.00
Bill	12/31/2010	Jennifer Bodenhofer	Inv #1286	-SPLIT-	-882.36	-882.36
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhofer	Inv #1286	Wells Fargo-Checking	882.36	0.00
Bill	1/24/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-273.24	-273.24
Bill	1/24/2011	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-302.80	-576.04
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	273.24	-302.80
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	302.80	0.00
Bill	1/31/2011	Jennifer Bodenhofer	Inv #1288	-SPLIT-	-1,562.00	-1,562.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	-SPLIT-	-3,888.00	-5,450.00
Total Payables					-4,287.89	-5,450.00
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member Dues	Undeposited Funds	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues - Prorated	Undeposited Funds	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Wells Fargo-Checking	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October 2010 Inc...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 2010 Memb...	Membership Dues	761.45	-26,858.05
Deposit	11/22/2010	Lindquist LLP	2010-2011 Corporate Spons...	Wells Fargo-Checking	-1,695.00	-28,553.05
General Jour...	11/30/2010		Reclass November 2010 Me...	Membership Dues	798.95	-27,754.10
General Jour...	11/30/2010		Reclass November 2010 Inc...	-SPLIT-	3,693.57	-24,060.53
General Jour...	12/31/2010		Reclass December 2010 Me...	Membership Dues	798.95	-23,261.58
General Jour...	12/31/2010		Advance fees moved to Defe...	Breakfast Forum Fees	-450.00	-23,711.58
Sales Receipt	1/10/2011	J Ristrom	Individual Member Dues: Pro...	Undeposited Funds	-130.00	-23,841.58
General Jour...	1/31/2011		Reclass January 2011 Memb...	Membership Dues	820.62	-23,020.96
General Jour...	1/31/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-350.00	-23,370.96
General Jour...	1/31/2011		Reclass January 2011 Meeti...	-SPLIT-	4,143.59	-19,227.37
Total Deferred Revenue					3,222.63	-19,227.37
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32

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Accrual Basis

Type	Date	Name	Memo	Split	Amount	Balance
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,290.00
Sales Receipt	11/8/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,330.00
Sales Receipt	11/8/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-2,530.00
Sales Receipt	11/9/2010	Debbie Neal	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,570.00
Sales Receipt	11/10/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,610.00
Sales Receipt	11/12/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-2,690.00
Sales Receipt	11/12/2010	Kurt Hallock	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,730.00
Sales Receipt	11/12/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,770.00
Sales Receipt	11/12/2010	JP Facundo	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,825.00
Sales Receipt	11/15/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,865.00
Sales Receipt	11/18/2010	Rick Olsson	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,930.00
Sales Receipt	11/18/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,970.00
Sales Receipt	12/15/2010	Bryan Murphy	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	12/23/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,050.00
Sales Receipt	12/23/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,105.00
Sales Receipt	12/27/2010	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,145.00
Sales Receipt	12/27/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,200.00
Sales Receipt	12/28/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,255.00
Sales Receipt	12/30/2010	Therese Cheevers	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,310.00
Sales Receipt	12/30/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,365.00
Sales Receipt	12/31/2010	Sandra Moran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,420.00
General Jour...	12/31/2010		Advance fees moved to Defe...	Deferred Revenue	450.00	-2,970.00
Sales Receipt	1/3/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	1/4/2011	John Lent	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,065.00
Sales Receipt	1/4/2011	R Fequiere	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,120.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	1/4/2011	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,160.00
Sales Receipt	1/4/2011	Tom Catanese	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,215.00
Sales Receipt	1/4/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,255.00
Sales Receipt	1/5/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-160.00	-3,415.00
Sales Receipt	1/5/2011	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,455.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,495.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Non-Memb...	Undeposited Funds	-165.00	-3,660.00
Sales Receipt	1/7/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,740.00
Sales Receipt	1/7/2011	Jill Barry Shea	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,795.00
Sales Receipt	1/7/2011	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,875.00
Sales Receipt	1/10/2011	Mike Zeld	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,930.00
Sales Receipt	1/10/2011	Tom McNair	Breakfast Forum Member M...	Undeposited Funds	-50.00	-3,980.00
Sales Receipt	1/10/2011	Debra Curry	Breakfast Forum Member M...	Undeposited Funds	-50.00	-4,030.00
Sales Receipt	1/10/2011	J Ristrom	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,110.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,190.00
Sales Receipt	1/12/2011	Mark Murphy	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-4,390.00
Sales Receipt	1/12/2011	Tom Atchison	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,445.00
Sales Receipt	1/12/2011	Susie Wiley	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,485.00
Sales Receipt	1/24/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,525.00
Sales Receipt	1/24/2011	Lori Mclroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,580.00
Sales Receipt	1/24/2011	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,635.00
Sales Receipt	1/25/2011	Kevin Spaeth	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,675.00
Sales Receipt	1/26/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,715.00
Sales Receipt	1/26/2011	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,755.00
Sales Receipt	1/31/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,795.00
General Jour...	1/31/2011		Advance fees moved to Defe...	Deferred Revenue	350.00	-4,445.00
General Jour...	1/31/2011		Reclass Jan 2011 Mtg Fees ...	Deferred Revenue	-450.00	-4,895.00
Total Breakfast Forum Fees					-4,895.00	-4,895.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 PPD Corp...	Deferred Revenue	-1,435.71	-2,785.71
General Jour...	11/30/2010		Reclass Nov 2010 PPD Corp...	Deferred Revenue	-4,291.42	-4,291.42
General Jour...	1/31/2011		Reclass Jan 2011 PPD Corp...	Deferred Revenue	-1,505.72	-5,797.14
Total Prepaid Corporate					-5,797.14	-5,797.14
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 PPD Gold ...	Deferred Revenue	-214.64	-402.14
General Jour...	11/30/2010		Reclass Nov 2010 PPD Gold...	Deferred Revenue	-214.64	-616.78
General Jour...	1/31/2011		Reclass Jan 2011 PPD Gold...	Deferred Revenue	-214.65	-831.43
Total Prepaid Gold Member					-831.43	-831.43
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 Sponsor I...	Deferred Revenue	-1,810.72	-3,435.72
General Jour...	11/30/2010		Reclass Nov 2010 Sponsor I...	Deferred Revenue	-1,973.22	-5,408.94
General Jour...	1/31/2011		Reclass Jan 2011 Sponsor I...	Deferred Revenue	-1,973.22	-7,382.16
Total Sponsor					-7,382.16	-7,382.16
Total Breakfast Forums					-18,905.73	-18,905.73
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY Savin...	-9.34	-37.04
Deposit	11/30/2010		Interest	Wells Fargo - HY Savin...	-10.58	-47.62
Deposit	12/31/2010		Interest	Wells Fargo - HY Savin...	-11.30	-58.92
Deposit	1/31/2011		Interest	Wells Fargo - HY Savin...	-11.16	-70.08
Total Interest					-70.08	-70.08

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Accrual Basis

Type	Date	Name	Memo	Split	Amount	Balance
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 2010 Memb...	Deferred Revenue	-761.45	-2,708.38
General Jour...	11/30/2010		Reclass November 2010 Me...	Deferred Revenue	-798.95	-3,507.33
General Jour...	12/31/2010		Reclass December 2010 Me...	Deferred Revenue	-798.95	-4,306.28
General Jour...	1/31/2011		Reclass January 2011 Memb...	Deferred Revenue	-820.62	-5,126.90
Total Membership Dues					-5,126.90	-5,126.90
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Golliher	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori Mclroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Total Tech Lunch Forum Fees					-1,890.00	-1,890.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,271.11	-2,271.11

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Type	Date	Name	Memo	Split	Amount	Balance
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	360.00	1,480.00
Bill	11/30/2010	Jennifer Bodenhoefer	Board meeting; New sponsor...	Payables	510.00	1,990.00
Bill	12/31/2010	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	300.00	2,290.00
Bill	1/31/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	270.00	2,560.00
Total Administrative Fees					2,560.00	2,560.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Bank Fees - Wells Fargo						0.00
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Wells Fargo-Checking	12.00	12.00
Deposit	1/7/2011	Wells Fargo	Refund December monthly s...	Wells Fargo-Checking	-12.00	0.00
Total Bank Fees - Wells Fargo					0.00	0.00
Board Lunch						0.00
Bill	12/31/2010	Jennifer Bodenhoefer	Holiday lunch	Payables	452.36	452.36
Total Board Lunch					452.36	452.36
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Checking	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Wells Fargo-Checking	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse September ...	Wells Fargo-Checking	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Wells Fargo-Checking	20.19	395.96
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Wells Fargo-Checking	38.01	433.97
Deposit	11/5/2010	JCOP	JCOP reimburse October me...	Wells Fargo-Checking	-13.00	420.97
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Wells Fargo-Checking	10.30	431.27
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Wells Fargo-Checking	26.56	457.83
Deposit	12/3/2010	JCOP	JCOP reimburse November ...	Wells Fargo-Checking	-13.00	444.83
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Wells Fargo-Checking	6.82	451.65
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Wells Fargo-Checking	20.24	471.89
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Wells Fargo-Checking	4.36	476.25
Total Credit Card Fees					476.25	476.25
D&O Insurance Premium						0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	Payables	785.00	785.00
Total D&O Insurance Premium					785.00	785.00
Gifts						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Gift for Rick Blain	Payables	79.28	79.28
Total Gifts					79.28	79.28
Marketing						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Logo Pens	Payables	238.03	238.03
Total Marketing					238.03	238.03
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00

WP&BC Orange County Chapter
General Ledger
As of January 31, 2011

Type	Date	Name	Memo	Split	Amount	Balance
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhoefer	Annual mail box rental	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhoefer	Computer repair and upgrade	Payables	299.00	657.74
Bill	11/30/2010	Jennifer Bodenhoefer	Sponsor recognition materials	Payables	105.94	763.68
Total Supplies					763.68	763.68
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					7,961.25	7,961.25
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	351.60	703.20
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	298.52	1,001.72
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	417.94	1,419.66
Total A/V Expenses					1,419.66	1,419.66
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	40.00	1,110.00
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	420.00	1,530.00
Bill	11/30/2010	Jennifer Bodenhoefer	Jan BF	Payables	20.00	1,550.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	80.00	1,630.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	600.00	2,230.00
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	70.00	2,300.00
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	2,310.00
Total Administrative Fees					2,310.00	2,310.00
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF; handouts, CE materi...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF; CE fee	Payables	10.00	284.45
Bill	11/30/2010	Jennifer Bodenhoefer	CFP Board of Standards CE ...	Payables	100.00	384.45
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	36.70	421.15
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	102.00	523.15
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	20.00	543.15
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	553.15
Total Administrative Supplies					553.15	553.15
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
General Jour...	10/31/2010		Record October Depreciation	Accum Depr-Computer ...	65.42	261.68
General Jour...	11/30/2010		Record November Depreciati...	Accum Depr-Computer ...	65.42	327.10
General Jour...	12/31/2010		Record December Depreciati...	Accum Depr-Computer ...	65.42	392.52
General Jour...	1/31/2011		Record January 2011 Depre...	Accum Depr-Computer ...	65.42	457.94
Total Depreciation Expense					457.94	457.94
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	2,616.35	5,309.65
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	2,000.74	7,310.39
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	3,078.06	10,388.45
Total Hotel (meals)					10,388.45	10,388.45

**WP&BC Orange County Chapter
General Ledger
As of January 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	434.00	826.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF - Confirmed no ...	Payables	0.00	826.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	392.00	1,218.00
Total Parking					1,218.00	1,218.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Total Speaker Travel Expenses					431.55	431.55
Total Breakfast Forums					16,778.75	16,778.75
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Bill	11/22/2010	M Martinazzi	M. Martinazzi airfare to atten...	Payables	139.40	761.36
Bill	11/22/2010	Boutwell Fay LLP	Airfare for K. Bass to attend ...	Payables	129.40	890.76
Bill	1/24/2011	Boutwell Fay LLP	Travel exp for K. Bass to atte...	Payables	273.24	1,164.00
Bill	1/24/2011	M Martinazzi	M. Martinazzi travel expense...	Payables	302.80	1,466.80
Total Joint Council Travel Expenses					1,466.80	1,466.80
Total Joint Council					1,466.80	1,466.80
Program Services - Newsletter						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	50.00	500.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	440.00	940.00
Total Program Services - Newsletter					940.00	940.00
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Bill	1/31/2011	Jennifer Bodenhoefer	April TLF	Payables	20.00	600.00
Total Administrative Fees					600.00	600.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Total Food Expense					936.83	936.83
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Total Supplies - Lunch Forum					72.20	72.20
Total Tech Lunch Forums					2,831.33	2,831.33
Webinars						0.00
Administrative Fees						0.00
Bill	1/31/2011	Jennifer Bodenhoefer	March Webinar	Payables	20.00	20.00
Total Administrative Fees					20.00	20.00
Total Webinars					20.00	20.00
Total Program Services					22,036.88	22,036.88
TOTAL					0.00	0.00

**WP&BC Orange County Chapter
Trial Balance
As of January 31, 2011**

	Jan 31, 11	
	Debit	Credit
BofA-Checking	0.00	
BofA-Savings	0.00	
Fidelity	0.00	
Independence CDs:Independence-CD1 #873	0.00	
Independence CDs:Independence-CD2 #223	0.00	
Independence Savings	0.00	
Wells Fargo	0.00	
Wells Fargo-Checking	13,074.08	
Wells Fargo-Savings	0.00	
Wells Fargo - CD 1 5565	0.00	
Wells Fargo - CD 2 5573	0.00	
Wells Fargo - HY Savings-6306	37,532.29	
Wells Fargo - Money Market	0.00	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accum Depr-Computer Equipment		3,205.98
Computer Equipment	3,925.99	
Payables		5,450.00
Accrued Expenses	0.00	
Attendee Fee Refunds	0.00	
Deferred Revenue		19,227.37
Open Bal Equity	0.00	
Retained Earnings		30,273.32
Breakfast Forums:Breakfast Forum Fees		4,895.00
Breakfast Forums:Prepaid Corporate		5,797.14
Breakfast Forums:Prepaid Gold Member		831.43
Breakfast Forums:Sponsor		7,382.16
Interest		70.08
Membership Dues		5,126.90
Tech Lunch Forum:Tech Lunch Forum Fees		1,890.00
Tech Lunch Forum:Tech Lunch Forum Sponsor		381.11
Management:Administrative Fees	2,560.00	
Management:Association - JCOP assessments	1,996.65	
Management:Bank Fees - Wells Fargo	0.00	
Management:Board Lunch	452.36	
Management:Credit Card Fees	476.25	
Management:D&O Insurance Premium	785.00	
Management:Gifts	79.28	
Management:Marketing	238.03	
Management:Speaker Gifts	600.00	
Management:Supplies	763.68	
Management:Taxes	10.00	
Program Services:Breakfast Forums:A/V Expenses	1,419.66	
Program Services:Breakfast Forums:Administrative Fees	2,310.00	
Program Services:Breakfast Forums:Administrative Supplies	553.15	
Program Services:Breakfast Forums:Depreciation Expense	457.94	
Program Services:Breakfast Forums:Hotel (meals)	10,388.45	
Program Services:Breakfast Forums:Parking	1,218.00	
Program Services:Breakfast Forums:Speaker Travel Expenses	431.55	
Program Services:Joint Council:Joint Council Travel Expenses	1,466.80	
Program Services:Program Services - Newsletter	940.00	
Program Services:Tech Lunch Forums:Administrative Fees	600.00	
Program Services:Tech Lunch Forums:Food Expense	936.83	
Program Services:Tech Lunch Forums:Speaker Travel Expenses	1,222.30	
Program Services:Tech Lunch Forums:Supplies - Lunch Forum	72.20	
Program Services:Webinars:Administrative Fees	20.00	
TOTAL	84,530.49	84,530.49

2:52 PM
02/03/11
Accrual Basis

WP&BC Orange County Chapter
1/12/2011 Breakfast Forum
Attendance: 85

	<u>Jul '10 - Jan 11</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,925.00
Prepaid Corporate	1,505.72
Prepaid Gold Member	214.65
Sponsor	1,973.22
Total Breakfast Forums	<u>5,618.59</u>
Total Income	5,618.59
Expense	
Program Services	
Breakfast Forums	
A/V Expenses	417.94
Administrative Fees	740.00
Administrative Supplies	102.00
Hotel (meals)	3,078.06
Parking	392.00
Total Breakfast Forums	<u>4,730.00</u>
Total Program Services	<u>4,730.00</u>
Total Expense	<u>4,730.00</u>
Net Ordinary Income	<u>888.59</u>
Net Income	<u><u>888.59</u></u>

Western Pension & Benefits Conference

Orange County Chapter

February 28, 2011

10:15 AM

03/06/11

Accrual Basis

WP&BC Orange County Chapter
Balance Sheet
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	8,598.16
Wells Fargo - HY Savings-6306	37,542.37
Total Checking/Savings	<u>46,140.53</u>
Total Current Assets	46,140.53
Fixed Assets	
Accum Depr-Computer Equipment	-3,271.40
Computer Equipment	3,925.99
Total Fixed Assets	<u>654.59</u>
TOTAL ASSETS	<u><u>46,795.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	4,860.59
Total Accounts Payable	4,860.59
Other Current Liabilities	
Deferred Revenue	15,295.20
Total Other Current Liabilities	<u>15,295.20</u>
Total Current Liabilities	<u>20,155.79</u>
Total Liabilities	20,155.79
Equity	
Retained Earnings	30,273.32
Net Income	-3,633.99
Total Equity	<u>26,639.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,795.12</u></u>

WP&BC Orange County Chapter
Year To Date Profit & Loss
July 2010 through February 2011

	Jul '10 - Feb 11	Jul '09 - Feb 10
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	5,955.00	6,326.87
Prepaid Corporate	7,302.84	4,518.75
Prepaid Gold Member Sponsor	1,046.06	1,300.31
	9,355.38	5,665.63
Total Breakfast Forums	23,659.28	17,811.56
Interest	80.16	69.91
Membership Dues	5,960.52	4,279.98
Tech Lunch Forum		
Tech Lunch Forum Fees	1,890.00	590.00
Tech Lunch Forum Sponsor	381.11	0.00
	2,271.11	590.00
Total Tech Lunch Forum	2,271.11	590.00
Webinar		
Webinar Fees	0.00	150.00
	0.00	150.00
Total Webinar	0.00	150.00
Total Income	31,971.07	22,901.45
Expense		
Management		
Administrative Fees	2,880.00	3,900.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	0.00	-310.26
Board Lunch	452.36	594.63
Credit Card Fees	536.37	351.71
D&O Insurance Premium	785.00	775.00
Gifts	145.36	0.00
Marketing	238.03	282.81
Speaker Gifts	600.00	200.00
Supplies	763.68	260.91
Taxes	10.00	30.00
	8,407.45	6,803.16
Total Management	8,407.45	6,803.16
Program Services		
Breakfast Forums		
A/V Expenses	1,815.70	398.00
Administrative Fees	3,010.00	2,980.00
Administrative Supplies	791.32	650.70
Depreciation Expense	523.36	301.36
Hotel (meals)	13,081.75	9,888.28
Parking	1,645.00	574.00
Speaker Travel Expenses	1,052.35	686.69
	21,919.48	15,479.03
Total Breakfast Forums	21,919.48	15,479.03
Joint Council		
Joint Council Travel Expenses	1,466.80	1,488.81
	1,466.80	1,488.81
Total Joint Council	1,466.80	1,488.81
Program Services - Newsletter Seminar	940.00	676.40
Administrative Fees	20.00	0.00
	20.00	0.00
Total Seminar	20.00	0.00
Tech Lunch Forums		
Administrative Fees	600.00	550.00
Food Expense	936.83	631.30
Speaker Travel Expenses	1,222.30	281.55
Supplies - Lunch Forum	72.20	121.40
	2,831.33	1,584.25
Total Tech Lunch Forums	2,831.33	1,584.25

WP&BC Orange County Chapter
Year To Date Profit & Loss
July 2010 through February 2011

	<u>Jul '10 - Feb 11</u>	<u>Jul '09 - Feb 10</u>
Webinars		
Administrative Fees	<u>20.00</u>	<u>90.00</u>
Total Webinars	<u>20.00</u>	<u>90.00</u>
Total Program Services	<u>27,197.61</u>	<u>19,318.49</u>
Total Expense	<u>35,605.06</u>	<u>26,121.65</u>
Net Ordinary Income	<u>-3,633.99</u>	<u>-3,220.20</u>
Net Income	<u><u>-3,633.99</u></u>	<u><u>-3,220.20</u></u>

WP&BC Orange County Chapter
Current Month Profit & Loss
February 2011

	Feb 11
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,060.00
Prepaid Corporate	1,505.71
Prepaid Gold Member Sponsor	214.64
	1,973.22
Total Breakfast Forums	4,753.57
Interest	10.08
Membership Dues	833.62
Webinar	
Webinar Fees	0.00
	0.00
Total Webinar	0.00
Total Income	5,597.27
Expense	
Management	
Administrative Fees	320.00
Credit Card Fees	60.12
Gifts	66.08
	446.20
Program Services	
Breakfast Forums	
A/V Expenses	396.04
Administrative Fees	700.00
Administrative Supplies	238.17
Depreciation Expense	65.42
Hotel (meals)	2,693.30
Parking	427.00
Speaker Travel Expenses	620.80
	5,140.73
Seminar	
Administrative Fees	20.00
	20.00
Total Program Services	5,160.73
Total Expense	5,606.93
Net Ordinary Income	-9.66
Net Income	-9.66

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03/06/11

WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of February 28, 2011

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	2/28/2011		Jennifer Bodenhoefer	3/10/2011		1,344.25
Total Current						1,344.25
1 - 30						
Bill	2/17/2011		Hyatt Regency Irvine	2/27/2011	1	3,516.34
Total 1 - 30						3,516.34
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						4,860.59

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of February 28, 2011

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Advance Meeting Fees	Total
2/1/2011 Beginning Balance	\$4,103.09	\$858.57	\$6,022.86	\$7,892.86	\$350.00	\$19,227.39
2/2011 Receipts	\$65.00	\$0.00	\$0.00	\$0.00	\$880.00	\$945.00
Deferred Revenue Account Subtotal	<u>\$4,168.09</u>	<u>\$858.57</u>	<u>\$6,022.86</u>	<u>\$7,892.86</u>	<u>\$1,230.00</u>	<u>\$20,172.39</u>
Remaining Breakfast Forums		4	4	4		
Remaining Months for Membership	5					
2/28/2011 JEs to Reclass to Income	<u>-\$833.62</u>	<u>-\$214.64</u>	<u>-\$1,505.71</u>	<u>-\$1,973.22</u>	<u>-\$350.00</u>	<u>-\$4,877.19</u>
3/1/2011 Deferred Revenue Account Balance	<u>\$3,334.48</u>	<u>\$643.93</u>	<u>\$4,517.14</u>	<u>\$5,919.65</u>	<u>\$880.00</u>	<u>\$15,295.20</u>

WP&BC Orange County Chapter
Deferred Revenue - February 28, 2011

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
1/10/2011	Jodi Ristrom	\$ 65.00			
1/10/2011	JP Facundo	\$ 65.00			
2/17/2011	Brian Clelland	\$ 65.00			
	Subtotal	\$ 2,520.00			
	<u>Gold Members</u>				
6/22/2010	Lindsay Gollhofer	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	\$ 775.00	\$ 1,690.00		
	<u>Corporate Members</u>				
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,400.00		\$ 4,800.00	
	<u>Corporate Sponsors</u>				
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	\$ 1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	\$ 1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	\$ 1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	\$ 1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	\$ 1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	\$ 1,300.00
11/22/2010	Lindquist LLP	\$ 300.00		\$ 420.00	\$ 975.00
	Subtotal	\$ 3,600.00		\$ 7,020.00	\$ 15,275.00
	Grand Total	\$ 9,295.00	\$ 1,690.00	\$ 11,820.00	\$ 15,275.00

WP&BC Orange County Chapter
Deferred Revenue - February 28, 2011
Advance Meeting Fees

February Breakfast Forum:

1/4/2011 Bruce Baldwin	\$	40.00
1/24/2011 Jessica Weiner	\$	40.00
1/24/2011 Lori McIlroy	\$	55.00
1/24/2011 John Fleming	\$	55.00
1/25/2011 Kevin Spaeth	\$	40.00
1/26/2011 Thea Lewis	\$	40.00
1/26/2011 Jason-Colin Patrick	\$	40.00
1/31/2011 Shannon Main	\$	40.00
	\$	<u>350.00</u>

March Webinar:

2/8/2011 Larry Rutherford	\$	50.00
2/15/2011 Brian Gilmore	\$	50.00
2/15/2011 R. Thomas Rhees	\$	50.00
2/16/2011 Kimberly Vo	\$	200.00
2/16/2011 Daniel Beattie	\$	50.00
2/17/2011 Paula Tonkin	\$	150.00
2/17/2011 Toni Olson	\$	50.00
2/17/2011 Philip Leder	\$	50.00
2/21/2011 Steven Itelson	\$	50.00
2/21/2011 Mark Landay	\$	50.00
2/24/2011 Brian Clelland	\$	25.00
2/28/2011 Uyen Tran	\$	50.00
	\$	<u>825.00</u>

March Breakfast Forum:

2/23/2011 Henri Tran	\$	<u>55.00</u>
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March Total:

	\$	<u>880.00</u>
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Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of January 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit in Transit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Funds	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Credit Card Fees	-20.19	26,345.28

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Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of January 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Funds	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Funds	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Funds	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Funds	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Funds	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Funds	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Funds	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Funds	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Funds	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Funds	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,580.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,635.28
Deposit	10/31/2010		Deposit	Undeposited Funds	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Deferred Revenue	-60.00	29,950.28
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Payables	-1,421.00	28,529.28
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Payables	0.00	28,529.28
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Credit Card Fees	-38.01	28,491.27
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Payables	-3,401.95	25,089.32
Deposit	11/5/2010		Deposit	Credit Card Fees	13.00	25,102.32
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Credit Card Fees	-10.30	25,092.02
Deposit	11/10/2010		Deposit	Undeposited Funds	200.00	25,292.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,332.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,372.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,412.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,452.02
Deposit	11/16/2010		Deposit	-SPLIT-	135.00	25,587.02
Deposit	11/16/2010		Deposit	-SPLIT-	80.00	25,667.02
Transfer	11/17/2010		Funds Transfer	Wells Fargo - HY Savin...	-10,000.00	15,667.02
Deposit	11/22/2010		Deposit	-SPLIT-	1,760.00	17,427.02
Deposit	11/22/2010		Deposit	Undeposited Funds	40.00	17,467.02
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-129.40	17,337.62
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-139.40	17,198.22
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Payables	-2,299.26	14,898.96
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Payables	-1,509.95	13,389.01
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Credit Card Fees	-26.56	13,362.45
Deposit	12/3/2010		Deposit	Credit Card Fees	13.00	13,375.45
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Credit Card Fees	-6.82	13,368.63
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Payables	-785.00	12,583.63
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Payables	-431.55	12,152.08
Deposit	12/17/2010		Deposit	Undeposited Funds	40.00	12,192.08
Deposit	12/27/2010		Deposit	-SPLIT-	95.00	12,287.08
Deposit	12/29/2010		Deposit	Undeposited Funds	55.00	12,342.08
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Bank Fees - Wells Fargo	-12.00	12,330.08
Deposit	12/31/2010		Deposit	Undeposited Funds	40.00	12,370.08
Deposit	12/31/2010		Deposit	-SPLIT-	220.00	12,590.08
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Payables	-882.36	11,707.72
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Credit Card Fees	-20.24	11,687.48
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Credit Card Fees	-4.36	11,683.12
Deposit	1/5/2011		Deposit	Undeposited Funds	40.00	11,723.12
Deposit	1/6/2011		Deposit	-SPLIT-	190.00	11,913.12
Deposit	1/7/2011		Deposit	Bank Fees - Wells Fargo	12.00	11,925.12
Deposit	1/7/2011		Deposit	-SPLIT-	405.00	12,330.12
Deposit	1/10/2011		Deposit	Undeposited Funds	55.00	12,385.12
Deposit	1/11/2011		Deposit	-SPLIT-	135.00	12,520.12
Deposit	1/11/2011		Deposit	Undeposited Funds	80.00	12,600.12
Deposit	1/12/2011		Deposit	-SPLIT-	105.00	12,705.12
Deposit	1/13/2011		Deposit	-SPLIT-	280.00	12,985.12
Deposit	1/14/2011		Deposit	-SPLIT-	260.00	13,245.12
Deposit	1/18/2011		Deposit	-SPLIT-	95.00	13,340.12
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-273.24	13,066.88
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Payables	-302.80	12,764.08
Deposit	1/26/2011		Deposit	Undeposited Funds	40.00	12,804.08
Deposit	1/27/2011		Deposit	Undeposited Funds	40.00	12,844.08
Deposit	1/28/2011		Deposit	-SPLIT-	110.00	12,954.08
Deposit	1/28/2011		Deposit	Undeposited Funds	40.00	12,994.08

**WP&BC Orange County Chapter
General Ledger
As of January 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,034.08
Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,074.08
Total Wells Fargo-Checking					-12,171.19	13,074.08
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Transfer	11/17/2010		Funds Transfer	Wells Fargo-Checking	10,000.00	37,499.25
Deposit	11/30/2010		Interest	Interest	10.58	37,509.83
Deposit	12/31/2010		Interest	Interest	11.30	37,521.13
Deposit	1/31/2011		Interest	Interest	11.16	37,532.29
Total Wells Fargo - HY Savings-6306					10,070.08	37,532.29
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00

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Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of January 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00
Deposit	8/31/2010	D Bayardo	Deposit in Transit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Gollhier		Tech Lunch Forum Fees	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori Mcllroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollither	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum Fees	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit posted 10/4...	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum Fees	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum Fees	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-120.00	55.00
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum Fees	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum Fees	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum Fees	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum Fees	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum Fees	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Checking	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum Fees	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum Fees	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum Fees	40.00	225.00
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Checking	-65.00	160.00
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum Fees	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum Fees	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum Fees	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00
Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Checking	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum Fees	55.00	580.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Checking	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Checking	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit	Wells Fargo-Checking	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit	Wells Fargo-Checking	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit	Wells Fargo-Checking	-375.00	0.00
Sales Receipt	11/8/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	11/8/2010	Wright Ford Young &...		Breakfast Forum Fees	200.00	240.00
Sales Receipt	11/9/2010	Debbie Neal		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/10/2010	Jessica Weiner		Breakfast Forum Fees	40.00	320.00
Deposit	11/10/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-200.00	120.00
Sales Receipt	11/12/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	11/12/2010	Kurt Hallock		Breakfast Forum Fees	40.00	240.00
Sales Receipt	11/12/2010	Thea Lewis		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/12/2010	JP Facundo		Breakfast Forum Fees	55.00	335.00
Deposit	11/12/2010	Debbie Neal	Deposit	Wells Fargo-Checking	-40.00	295.00
Deposit	11/12/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	255.00
Sales Receipt	11/15/2010	T Drosky		Breakfast Forum Fees	40.00	295.00
Deposit	11/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	255.00
Deposit	11/15/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	215.00
Deposit	11/16/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	135.00
Deposit	11/16/2010	JP Facundo	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	11/16/2010	Kurt Hallock	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	11/16/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	11/18/2010	Rick Olsson		Breakfast Forum Fees	65.00	65.00
Sales Receipt	11/18/2010	Brenda Ching		Breakfast Forum Fees	40.00	105.00
Deposit	11/22/2010	Rick Olsson	Deposit	Wells Fargo-Checking	-65.00	40.00
Deposit	11/22/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/15/2010	Bryan Murphy		Breakfast Forum Fees	40.00	40.00
Deposit	12/17/2010	Bryan Murphy	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/23/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	12/23/2010	Lori Mclroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	12/27/2010	Jason-Colin Patrick		Breakfast Forum Fees	40.00	135.00
Sales Receipt	12/27/2010	Larry Rutherford		Breakfast Forum Fees	55.00	190.00
Deposit	12/27/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	12/27/2010	Lori Mclroy	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/28/2010	John Fleming		Breakfast Forum Fees	55.00	150.00
Deposit	12/29/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/30/2010	Therese Cheevers		Breakfast Forum Fees	55.00	150.00
Sales Receipt	12/30/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	205.00
Sales Receipt	12/31/2010	Sandra Moran		Breakfast Forum Fees	55.00	260.00
Deposit	12/31/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	220.00
Deposit	12/31/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	165.00
Deposit	12/31/2010	Sandra Moran	Deposit	Wells Fargo-Checking	-55.00	110.00
Deposit	12/31/2010	Therese Cheevers	Deposit	Wells Fargo-Checking	-55.00	55.00
Deposit	12/31/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	0.00
Sales Receipt	1/3/2011	Thea Lewis		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/4/2011	John Lent		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/4/2011	R Fequiere		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/4/2011	B Baldwin		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/4/2011	Tom Catanese		Breakfast Forum Fees	55.00	245.00
Sales Receipt	1/4/2011	Shannon Main		Breakfast Forum Fees	40.00	285.00
Sales Receipt	1/5/2011	Capital Resarch & M...		Breakfast Forum Fees	160.00	445.00
Sales Receipt	1/5/2011	Michelle Wheeler		Breakfast Forum Fees	40.00	485.00
Sales Receipt	1/5/2011	The Pension Group		-SPLIT-	205.00	690.00
Deposit	1/5/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	650.00
Deposit	1/6/2011	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	610.00
Deposit	1/6/2011	Tom Catanese	Deposit	Wells Fargo-Checking	-55.00	555.00
Deposit	1/6/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	515.00
Deposit	1/6/2011	John Lent	Deposit	Wells Fargo-Checking	-55.00	460.00
Sales Receipt	1/7/2011	Pension Benefits		Breakfast Forum Fees	80.00	540.00
Sales Receipt	1/7/2011	Jill Barry Shea		Breakfast Forum Fees	55.00	595.00
Sales Receipt	1/7/2011	Wright Ford Young &...		Breakfast Forum Fees	80.00	675.00
Deposit	1/7/2011	The Pension Group	Deposit	Wells Fargo-Checking	-205.00	470.00
Deposit	1/7/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-160.00	310.00
Deposit	1/7/2011	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	270.00
Sales Receipt	1/10/2011	Mike Zeld		Breakfast Forum Fees	55.00	325.00
Sales Receipt	1/10/2011	Tom McNair		Breakfast Forum Fees	50.00	375.00
Sales Receipt	1/10/2011	Debra Curry		Breakfast Forum Fees	50.00	425.00
Sales Receipt	1/10/2011	J Ristrom		-SPLIT-	210.00	635.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	1/10/2011	R Fequiere	Deposit	Wells Fargo-Checking	-55.00	580.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Deposit	1/11/2011	Jill Barry Shea	Deposit	Wells Fargo-Checking	-55.00	605.00
Deposit	1/11/2011	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	525.00
Deposit	1/11/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	445.00
Sales Receipt	1/12/2011	Mark Murphy		Breakfast Forum Fees	200.00	645.00
Sales Receipt	1/12/2011	Tom Atchison		Breakfast Forum Fees	55.00	700.00
Sales Receipt	1/12/2011	Susie Wiley		Breakfast Forum Fees	40.00	740.00
Deposit	1/12/2011	Mike Zeld	Deposit	Wells Fargo-Checking	-55.00	685.00
Deposit	1/12/2011	Tom McNair	Deposit	Wells Fargo-Checking	-50.00	635.00
Deposit	1/13/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	555.00
Deposit	1/13/2011	Mark Murphy	Deposit	Wells Fargo-Checking	-200.00	355.00
Deposit	1/14/2011	Debra Curry	Deposit	Wells Fargo-Checking	-50.00	305.00
Deposit	1/14/2011	J Ristrom	Deposit	Wells Fargo-Checking	-210.00	95.00
Deposit	1/18/2011	Tom Atchison	Deposit	Wells Fargo-Checking	-55.00	40.00
Deposit	1/18/2011	Susie Wiley	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	1/24/2011	Jessica Weiner		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/24/2011	Lori Mcllroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/24/2011	John Fleming		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/25/2011	Kevin Spaeth		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/26/2011	Thea Lewis		Breakfast Forum Fees	40.00	230.00
Sales Receipt	1/26/2011	Jason-Colin Patrick		Breakfast Forum Fees	40.00	270.00
Deposit	1/26/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	230.00
Deposit	1/27/2011	Kevin Spaeth	Deposit	Wells Fargo-Checking	-40.00	190.00
Deposit	1/28/2011	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	135.00
Deposit	1/28/2011	John Fleming	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	1/28/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	40.00
Sales Receipt	1/31/2011	Shannon Main		Breakfast Forum Fees	40.00	80.00
Deposit	1/31/2011	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	1/31/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
General Jour...	10/31/2010		Record October Depreciation	Depreciation Expense	-65.42	-3,009.72
General Jour...	11/30/2010		Record November Depreciati...	Depreciation Expense	-65.42	-3,075.14
General Jour...	12/31/2010		Record December Depreciati...	Depreciation Expense	-65.42	-3,140.56
General Jour...	1/31/2011		Record January 2011 Depre...	Depreciation Expense	-65.42	-3,205.98
Total Accum Depr-Computer Equipment					-457.94	-3,205.98
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhofer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhofer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhofer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhofer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhofer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhofer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhofer	Inv #1279	Wells Fargo-Checking	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Wells Fargo-Checking	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel Expenses	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhofer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum	-SPLIT-	-3,401.95	-5,254.50
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhofer	Inv #1281	Wells Fargo-Checking	1,421.00	-3,833.50
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Wells Fargo-Checking	0.00	-3,833.50
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Wells Fargo-Checking	3,401.95	-431.55
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	D&O Insurance Premium	-785.00	-1,216.55
Bill	11/18/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	-SPLIT-	-2,299.26	-3,515.81

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Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of January 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Bill	11/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-139.40	-3,655.21
Bill	11/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-129.40	-3,784.61
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	129.40	-3,655.21
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	139.40	-3,515.81
Bill	11/30/2010	Jennifer Bodenhofer	Inv #1283	-SPLIT-	-1,509.95	-5,025.76
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Wells Fargo-Checking	2,299.26	-2,726.50
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhofer	Inv #1283	Wells Fargo-Checking	1,509.95	-1,216.55
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Wells Fargo-Checking	785.00	-431.55
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Wells Fargo-Checking	431.55	0.00
Bill	12/31/2010	Jennifer Bodenhofer	Inv #1286	-SPLIT-	-882.36	-882.36
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhofer	Inv #1286	Wells Fargo-Checking	882.36	0.00
Bill	1/24/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-273.24	-273.24
Bill	1/24/2011	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-302.80	-576.04
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	273.24	-302.80
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	302.80	0.00
Bill	1/31/2011	Jennifer Bodenhofer	Inv #1288	-SPLIT-	-1,562.00	-1,562.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	-SPLIT-	-3,888.00	-5,450.00
Total Payables					-4,287.89	-5,450.00
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member Dues	Undeposited Funds	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues - Prorated	Undeposited Funds	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Wells Fargo-Checking	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October 2010 Inc...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 2010 Memb...	Membership Dues	761.45	-26,858.05
Deposit	11/22/2010	Lindquist LLP	2010-2011 Corporate Spons...	Wells Fargo-Checking	-1,695.00	-28,553.05
General Jour...	11/30/2010		Reclass November 2010 Me...	Membership Dues	798.95	-27,754.10
General Jour...	11/30/2010		Reclass November 2010 Inc...	-SPLIT-	3,693.57	-24,060.53
General Jour...	12/31/2010		Reclass December 2010 Me...	Membership Dues	798.95	-23,261.58
General Jour...	12/31/2010		Advance fees moved to Defe...	Breakfast Forum Fees	-450.00	-23,711.58
Sales Receipt	1/10/2011	J Ristrom	Individual Member Dues: Pro...	Undeposited Funds	-130.00	-23,841.58
General Jour...	1/31/2011		Reclass January 2011 Memb...	Membership Dues	820.62	-23,020.96
General Jour...	1/31/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-350.00	-23,370.96
General Jour...	1/31/2011		Reclass Jan 2011 Meeting In...	-SPLIT-	4,143.57	-19,227.39
Total Deferred Revenue					3,222.61	-19,227.39
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32

WP&BC Orange County Chapter
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Type	Date	Name	Memo	Split	Amount	Balance
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,290.00
Sales Receipt	11/8/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,330.00
Sales Receipt	11/8/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-2,530.00
Sales Receipt	11/9/2010	Debbie Neal	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,570.00
Sales Receipt	11/10/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,610.00
Sales Receipt	11/12/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-2,690.00
Sales Receipt	11/12/2010	Kurt Hallock	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,730.00
Sales Receipt	11/12/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,770.00
Sales Receipt	11/12/2010	JP Facundo	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,825.00
Sales Receipt	11/15/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,865.00
Sales Receipt	11/18/2010	Rick Olsson	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,930.00
Sales Receipt	11/18/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,970.00
Sales Receipt	12/15/2010	Bryan Murphy	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	12/23/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,050.00
Sales Receipt	12/23/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,105.00
Sales Receipt	12/27/2010	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,145.00
Sales Receipt	12/27/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,200.00
Sales Receipt	12/28/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,255.00
Sales Receipt	12/30/2010	Therese Cheevers	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,310.00
Sales Receipt	12/30/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,365.00
Sales Receipt	12/31/2010	Sandra Moran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,420.00
General Jour...	12/31/2010		Advance fees moved to Defe...	Deferred Revenue	450.00	-2,970.00
Sales Receipt	1/3/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	1/4/2011	John Lent	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,065.00
Sales Receipt	1/4/2011	R Fequiere	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,120.00

**WP&BC Orange County Chapter
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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	1/4/2011	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,160.00
Sales Receipt	1/4/2011	Tom Catanese	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,215.00
Sales Receipt	1/4/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,255.00
Sales Receipt	1/5/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-160.00	-3,415.00
Sales Receipt	1/5/2011	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,455.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,495.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Non-Memb...	Undeposited Funds	-165.00	-3,660.00
Sales Receipt	1/7/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,740.00
Sales Receipt	1/7/2011	Jill Barry Shea	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,795.00
Sales Receipt	1/7/2011	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,875.00
Sales Receipt	1/10/2011	Mike Zeld	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,930.00
Sales Receipt	1/10/2011	Tom McNair	Breakfast Forum Member M...	Undeposited Funds	-50.00	-3,980.00
Sales Receipt	1/10/2011	Debra Curry	Breakfast Forum Member M...	Undeposited Funds	-50.00	-4,030.00
Sales Receipt	1/10/2011	J Ristrom	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,110.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,190.00
Sales Receipt	1/12/2011	Mark Murphy	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-4,390.00
Sales Receipt	1/12/2011	Tom Atchison	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,445.00
Sales Receipt	1/12/2011	Susie Wiley	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,485.00
Sales Receipt	1/24/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,525.00
Sales Receipt	1/24/2011	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,580.00
Sales Receipt	1/24/2011	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,635.00
Sales Receipt	1/25/2011	Kevin Spaeth	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,675.00
Sales Receipt	1/26/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,715.00
Sales Receipt	1/26/2011	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,755.00
Sales Receipt	1/31/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,795.00
General Jour...	1/31/2011		Advance fees moved to Defe...	Deferred Revenue	350.00	-4,445.00
General Jour...	1/31/2011		Reclass Jan 2011 Mtg Fees ...	Deferred Revenue	-450.00	-4,895.00
Total Breakfast Forum Fees					-4,895.00	-4,895.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 PPD Corp...	Deferred Revenue	-1,435.71	-2,785.71
General Jour...	11/30/2010		Reclass Nov 2010 PPD Corp...	Deferred Revenue	-1,505.71	-4,291.42
General Jour...	1/31/2011		Reclass Jan 2011 PPD Corp...	Deferred Revenue	-1,505.71	-5,797.13
Total Prepaid Corporate					-5,797.13	-5,797.13
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 PPD Gold ...	Deferred Revenue	-214.64	-402.14
General Jour...	11/30/2010		Reclass Nov 2010 PPD Gold...	Deferred Revenue	-214.64	-616.78
General Jour...	1/31/2011		Reclass Jan 2011 PPD Gold...	Deferred Revenue	-214.64	-831.42
Total Prepaid Gold Member					-831.42	-831.42
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 Sponsor I...	Deferred Revenue	-1,810.72	-3,435.72
General Jour...	11/30/2010		Reclass Nov 2010 Sponsor I...	Deferred Revenue	-1,973.22	-5,408.94
General Jour...	1/31/2011		Reclass Jan 2011 Sponsor I...	Deferred Revenue	-1,973.22	-7,382.16
Total Sponsor					-7,382.16	-7,382.16
Total Breakfast Forums					-18,905.71	-18,905.71
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY Savin...	-9.34	-37.04
Deposit	11/30/2010		Interest	Wells Fargo - HY Savin...	-10.58	-47.62
Deposit	12/31/2010		Interest	Wells Fargo - HY Savin...	-11.30	-58.92
Deposit	1/31/2011		Interest	Wells Fargo - HY Savin...	-11.16	-70.08
Total Interest					-70.08	-70.08

WP&BC Orange County Chapter
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Type	Date	Name	Memo	Split	Amount	Balance
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 2010 Memb...	Deferred Revenue	-761.45	-2,708.38
General Jour...	11/30/2010		Reclass November 2010 Me...	Deferred Revenue	-798.95	-3,507.33
General Jour...	12/31/2010		Reclass December 2010 Me...	Deferred Revenue	-798.95	-4,306.28
General Jour...	1/31/2011		Reclass January 2011 Memb...	Deferred Revenue	-820.62	-5,126.90
Total Membership Dues					-5,126.90	-5,126.90
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Golliher	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori Mclroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Total Tech Lunch Forum Fees					-1,890.00	-1,890.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,271.11	-2,271.11

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Accrual Basis

WP&BC Orange County Chapter
General Ledger
As of January 31, 2011

Type	Date	Name	Memo	Split	Amount	Balance
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	360.00	1,480.00
Bill	11/30/2010	Jennifer Bodenhoefer	Board meeting; New sponsor...	Payables	510.00	1,990.00
Bill	12/31/2010	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	300.00	2,290.00
Bill	1/31/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	270.00	2,560.00
Total Administrative Fees					2,560.00	2,560.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Bank Fees - Wells Fargo						0.00
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Wells Fargo-Checking	12.00	12.00
Deposit	1/7/2011	Wells Fargo	Refund December monthly s...	Wells Fargo-Checking	-12.00	0.00
Total Bank Fees - Wells Fargo					0.00	0.00
Board Lunch						0.00
Bill	12/31/2010	Jennifer Bodenhoefer	Holiday lunch	Payables	452.36	452.36
Total Board Lunch					452.36	452.36
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Checking	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Wells Fargo-Checking	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse September ...	Wells Fargo-Checking	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Wells Fargo-Checking	20.19	395.96
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Wells Fargo-Checking	38.01	433.97
Deposit	11/5/2010	JCOP	JCOP reimburse October me...	Wells Fargo-Checking	-13.00	420.97
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Wells Fargo-Checking	10.30	431.27
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Wells Fargo-Checking	26.56	457.83
Deposit	12/3/2010	JCOP	JCOP reimburse November ...	Wells Fargo-Checking	-13.00	444.83
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Wells Fargo-Checking	6.82	451.65
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Wells Fargo-Checking	20.24	471.89
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Wells Fargo-Checking	4.36	476.25
Total Credit Card Fees					476.25	476.25
D&O Insurance Premium						0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	Payables	785.00	785.00
Total D&O Insurance Premium					785.00	785.00
Gifts						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Gift for Rick Blain	Payables	79.28	79.28
Total Gifts					79.28	79.28
Marketing						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Logo Pens	Payables	238.03	238.03
Total Marketing					238.03	238.03
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00

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Type	Date	Name	Memo	Split	Amount	Balance
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhoefer	Annual mail box rental	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhoefer	Computer repair and upgrade	Payables	299.00	657.74
Bill	11/30/2010	Jennifer Bodenhoefer	Sponsor recognition materials	Payables	105.94	763.68
Total Supplies					763.68	763.68
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					7,961.25	7,961.25
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	351.60	703.20
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	298.52	1,001.72
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	417.94	1,419.66
Total A/V Expenses					1,419.66	1,419.66
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	40.00	1,110.00
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	420.00	1,530.00
Bill	11/30/2010	Jennifer Bodenhoefer	Jan BF	Payables	20.00	1,550.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	80.00	1,630.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	600.00	2,230.00
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	70.00	2,300.00
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	2,310.00
Total Administrative Fees					2,310.00	2,310.00
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF; handouts, CE materi...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF; CE fee	Payables	10.00	284.45
Bill	11/30/2010	Jennifer Bodenhoefer	CFP Board of Standards CE ...	Payables	100.00	384.45
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	36.70	421.15
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	102.00	523.15
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	20.00	543.15
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	553.15
Total Administrative Supplies					553.15	553.15
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
General Jour...	10/31/2010		Record October Depreciation	Accum Depr-Computer ...	65.42	261.68
General Jour...	11/30/2010		Record November Depreciati...	Accum Depr-Computer ...	65.42	327.10
General Jour...	12/31/2010		Record December Depreciati...	Accum Depr-Computer ...	65.42	392.52
General Jour...	1/31/2011		Record January 2011 Depre...	Accum Depr-Computer ...	65.42	457.94
Total Depreciation Expense					457.94	457.94
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	2,616.35	5,309.65
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	2,000.74	7,310.39
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	3,078.06	10,388.45
Total Hotel (meals)					10,388.45	10,388.45

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Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of January 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	434.00	826.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF - Confirmed no ...	Payables	0.00	826.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	392.00	1,218.00
Total Parking					1,218.00	1,218.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Total Speaker Travel Expenses					431.55	431.55
Total Breakfast Forums					16,778.75	16,778.75
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Bill	11/22/2010	M Martinazzi	M. Martinazzi airfare to atten...	Payables	139.40	761.36
Bill	11/22/2010	Boutwell Fay LLP	Airfare for K. Bass to attend ...	Payables	129.40	890.76
Bill	1/24/2011	Boutwell Fay LLP	Travel exp for K. Bass to atte...	Payables	273.24	1,164.00
Bill	1/24/2011	M Martinazzi	M. Martinazzi travel expense...	Payables	302.80	1,466.80
Total Joint Council Travel Expenses					1,466.80	1,466.80
Total Joint Council					1,466.80	1,466.80
Program Services - Newsletter						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	50.00	500.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	440.00	940.00
Total Program Services - Newsletter					940.00	940.00
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Bill	1/31/2011	Jennifer Bodenhoefer	April TLF	Payables	20.00	600.00
Total Administrative Fees					600.00	600.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Total Food Expense					936.83	936.83
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Total Supplies - Lunch Forum					72.20	72.20
Total Tech Lunch Forums					2,831.33	2,831.33
Webinars						0.00
Administrative Fees						0.00
Bill	1/31/2011	Jennifer Bodenhoefer	March Webinar	Payables	20.00	20.00
Total Administrative Fees					20.00	20.00
Total Webinars					20.00	20.00
Total Program Services					22,036.88	22,036.88
TOTAL					0.00	0.00

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Accrual Basis

**WP&BC Orange County Chapter
Trial Balance
As of February 28, 2011**

	Feb 28, 11	
	Debit	Credit
BofA-Checking	0.00	
BofA-Savings	0.00	
Fidelity	0.00	
Independence CDs:Independence-CD1 #873	0.00	
Independence CDs:Independence-CD2 #223	0.00	
Independence Savings	0.00	
Wells Fargo	0.00	
Wells Fargo-Checking	8,598.16	
Wells Fargo-Savings	0.00	
Wells Fargo - CD 1 5565	0.00	
Wells Fargo - CD 2 5573	0.00	
Wells Fargo - HY Savings-6306	37,542.37	
Wells Fargo - Money Market	0.00	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accum Depr-Computer Equipment		3,271.40
Computer Equipment	3,925.99	
Payables		4,860.59
Accrued Expenses	0.00	
Attendee Fee Refunds	0.00	
Deferred Revenue		15,295.20
Open Bal Equity	0.00	
Retained Earnings		30,273.32
Breakfast Forums:Breakfast Forum Fees		5,955.00
Breakfast Forums:Prepaid Corporate		7,302.84
Breakfast Forums:Prepaid Gold Member		1,046.06
Breakfast Forums:Sponsor		9,355.38
Interest		80.16
Membership Dues		5,960.52
Tech Lunch Forum:Tech Lunch Forum Fees		1,890.00
Tech Lunch Forum:Tech Lunch Forum Sponsor		381.11
Webinar:Webinar Fees	0.00	
Management:Administrative Fees	2,880.00	
Management:Association - JCOP assessments	1,996.65	
Management:Bank Fees - Wells Fargo	0.00	
Management:Board Lunch	452.36	
Management:Credit Card Fees	536.37	
Management:D&O Insurance Premium	785.00	
Management:Gifts	145.36	
Management:Marketing	238.03	
Management:Speaker Gifts	600.00	
Management:Supplies	763.68	
Management:Taxes	10.00	
Program Services:Breakfast Forums:A/V Expenses	1,815.70	
Program Services:Breakfast Forums:Administrative Fees	3,010.00	
Program Services:Breakfast Forums:Administrative Supplies	791.32	
Program Services:Breakfast Forums:Depreciation Expense	523.36	
Program Services:Breakfast Forums:Hotel (meals)	13,081.75	
Program Services:Breakfast Forums:Parking	1,645.00	
Program Services:Breakfast Forums:Speaker Travel Expenses	1,052.35	
Program Services:Joint Council:Joint Council Travel Expenses	1,466.80	
Program Services:Program Services - Newsletter	940.00	
Program Services:Seminar:Administrative Fees	20.00	
Program Services:Tech Lunch Forums:Administrative Fees	600.00	
Program Services:Tech Lunch Forums:Food Expense	936.83	
Program Services:Tech Lunch Forums:Speaker Travel Expenses	1,222.30	
Program Services:Tech Lunch Forums:Supplies - Lunch Forum	72.20	
Program Services:Webinars:Administrative Fees	20.00	
TOTAL	<u>85,671.58</u>	<u>85,671.58</u>

10:13 AM
03/06/11
Accrual Basis

WP&BC Orange County Chapter
2/17/2011 Breakfast Forum
Attendance: 63

	<u>Jul '10 - Feb 11</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,060.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	1,973.22
Total Breakfast Forums	<u>4,753.57</u>
Total Income	4,753.57
Expense	
Program Services	
Breakfast Forums	
A/V Expenses	396.04
Administrative Fees	570.00
Administrative Supplies	208.92
Hotel (meals)	2,693.30
Parking	427.00
Speaker Travel Expenses	620.80
Total Breakfast Forums	<u>4,916.06</u>
Total Program Services	<u>4,916.06</u>
Total Expense	<u>4,916.06</u>
Net Ordinary Income	<u>-162.49</u>
Net Income	<u><u>-162.49</u></u>

Western Pension & Benefits Conference

Orange County Chapter

March 31, 2011

WP&BC Orange County Chapter
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	13,938.45
Wells Fargo - HY Savings-6306	27,551.13
Total Checking/Savings	<u>41,489.58</u>
Total Current Assets	41,489.58
Fixed Assets	
Accum Depr-Computer Equipment	-3,336.82
Computer Equipment	3,925.99
Total Fixed Assets	<u>589.17</u>
TOTAL ASSETS	<u>42,078.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	3,023.68
Total Accounts Payable	3,023.68
Other Current Liabilities	
Deferred Revenue	10,476.76
Total Other Current Liabilities	<u>10,476.76</u>
Total Current Liabilities	<u>13,500.44</u>
Total Liabilities	13,500.44
Equity	
Retained Earnings	30,273.32
Net Income	-1,695.01
Total Equity	<u>28,578.31</u>
TOTAL LIABILITIES & EQUITY	<u>42,078.75</u>

WP&BC Orange County Chapter
Year To Date Profit & Loss
 July 2010 through March 2011

	Jul '10 - Mar 11	Jul '09 - Mar 10
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	6,460.00	7,401.87
Prepaid Corporate	8,808.55	5,612.50
Prepaid Gold Member Sponsor	1,260.70	1,529.58
	11,328.60	7,035.42
Total Breakfast Forums	27,857.85	21,579.37
Interest	88.92	77.93
Membership Dues	6,810.39	5,004.99
Seminar		
Sponsor	0.00	0.00
Total Seminar	0.00	0.00
Tech Lunch Forum		
Tech Lunch Forum Fees	1,890.00	590.00
Tech Lunch Forum Sponsor	381.11	0.00
Total Tech Lunch Forum	2,271.11	590.00
Webinar		
Webinar Fees	383.34	150.00
Total Webinar	383.34	150.00
Total Income	37,411.61	27,402.29
Expense		
Management		
Administrative Fees	3,290.00	4,300.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	0.00	-310.26
Board Lunch	452.36	594.63
Credit Card Fees	559.76	385.40
D&O Insurance Premium	785.00	775.00
Gifts	245.36	0.00
Marketing	238.03	282.81
Speaker Gifts	600.00	200.00
Supplies	763.68	371.49
Taxes	10.00	30.00
Total Management	8,940.84	7,347.43
Membership Appr	0.00	250.00
Program Services		
Breakfast Forums		
A/V Expenses	1,915.20	497.50
Administrative Fees	3,500.00	3,450.00
Administrative Supplies	919.47	751.60
Depreciation Expense	588.78	339.03
Hotel (meals)	14,620.78	11,658.16
Parking	1,862.00	833.00
Speaker Travel Expenses	1,341.42	686.69
Total Breakfast Forums	24,747.65	18,215.98
Joint Council		
Joint Council Travel Expenses	1,466.80	1,488.81
Total Joint Council	1,466.80	1,488.81
Program Services - Newsletter	940.00	716.40
Seminar		
Administrative Fees	70.00	20.00
Total Seminar	70.00	20.00

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04/02/11

Accrual Basis

WP&BC Orange County Chapter
Year To Date Profit & Loss
July 2010 through March 2011

	<u>Jul '10 - Mar 11</u>	<u>Jul '09 - Mar 10</u>
Tech Lunch Forums		
Administrative Fees	640.00	570.00
Food Expense	936.83	631.30
Speaker Travel Expenses	1,222.30	281.55
Supplies - Lunch Forum	82.20	121.40
Total Tech Lunch Forums	<u>2,881.33</u>	<u>1,604.25</u>
Webinars		
Administrative Fees	60.00	110.00
Total Webinars	<u>60.00</u>	<u>110.00</u>
Total Program Services	<u>30,165.78</u>	<u>22,155.44</u>
Total Expense	<u>39,106.62</u>	<u>29,752.87</u>
Net Ordinary Income	<u>-1,695.01</u>	<u>-2,350.58</u>
Net Income	<u><u>-1,695.01</u></u>	<u><u>-2,350.58</u></u>

WP&BC Orange County Chapter
Current Month Profit & Loss
 March 2011

	<u>Mar 11</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	505.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	<u>1,973.22</u>
Total Breakfast Forums	4,198.57
Interest	8.76
Membership Dues	849.87
Seminar	
Sponsor	<u>0.00</u>
Total Seminar	0.00
Webinar	
Webinar Fees	<u>383.34</u>
Total Webinar	<u>383.34</u>
Total Income	5,440.54
Expense	
Management	
Administrative Fees	410.00
Credit Card Fees	23.39
Gifts	<u>100.00</u>
Total Management	533.39
Program Services	
Breakfast Forums	
A/V Expenses	99.50
Administrative Fees	490.00
Administrative Supplies	128.15
Depreciation Expense	65.42
Hotel (meals)	1,539.03
Parking	217.00
Speaker Travel Expenses	<u>289.07</u>
Total Breakfast Forums	2,828.17
Seminar	
Administrative Fees	<u>50.00</u>
Total Seminar	50.00
Tech Lunch Forums	
Administrative Fees	40.00
Supplies - Lunch Forum	<u>10.00</u>
Total Tech Lunch Forums	50.00
Webinars	
Administrative Fees	<u>40.00</u>
Total Webinars	<u>40.00</u>
Total Program Services	2,968.17
Total Expense	<u>3,501.56</u>
Net Ordinary Income	<u>1,938.98</u>
Net Income	<u><u>1,938.98</u></u>

WP&BC Orange County Chapter
Accounts Payable Aging Detail
 As of March 31, 2011

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	3/29/2011		Hyatt Regency Irvine	4/8/2011		1,855.53
Bill	3/31/2011		Jennifer Bodenhoefer	4/10/2011		1,168.15
Total Current						3,023.68
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						3,023.68

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of March 31, 2011

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Advance Meeting Fees	Total
3/1/2011 Beginning Balance	\$3,334.48	\$643.93	\$4,517.14	\$5,919.65	\$880.00	\$15,295.20
3/2011 Receipts	\$65.00	\$0.00	\$0.00	\$500.00	\$40.00	\$605.00
Deferred Revenue Account Subtotal	<u>\$3,399.48</u>	<u>\$643.93</u>	<u>\$4,517.14</u>	<u>\$6,419.65</u>	<u>\$920.00</u>	<u>\$15,900.20</u>
Remaining Breakfast Forums		3	3	3		
Remaining Months for Membership	4					
3/21/2011 Ck #6350 WPBC San Diego*					-\$233.33	
3/21/2011 Ck #6351 WPBC Honolulu*					-\$233.33	
3/31/2011 JEs to Reclass to Income	-\$849.87	-\$214.64	-\$1,505.71	-\$1,973.22	-\$413.34	-\$5,423.44
4/1/2011 Deferred Revenue Account Balance	<u>\$2,549.61</u>	<u>\$429.29</u>	<u>\$3,011.43</u>	<u>\$4,446.43</u>	<u>\$40.00</u>	<u>\$10,476.76</u>

*3/1/11 Joint Webinar shared revenue total of \$700 equaled \$233.33 per chapter.

WP&BC Orange County Chapter
Deferred Revenue - March 31, 2011

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
1/10/2011	Jodi Ristrom	\$ 65.00			
1/10/2011	JP Facundo	\$ 65.00			
2/17/2011	Brian Clelland	\$ 65.00			
3/14/2011	Mercedes Meseck	\$ 65.00			
	Subtotal	\$ 2,585.00			
	Gold Members				
6/22/2010	Lindsay Gollither	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	\$ 775.00	\$ 1,690.00		
	Corporate Members				
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,400.00		\$ 4,800.00	
	Corporate Sponsors				
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	\$ 1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	\$ 1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	\$ 1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	\$ 1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	\$ 1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	\$ 1,300.00
11/22/2010	Lindquist LLP	\$ 300.00		\$ 420.00	\$ 975.00
	Subtotal	\$ 3,600.00		\$ 7,020.00	\$ 15,275.00
	Grand Total	\$ 9,360.00	\$ 1,690.00	\$ 11,820.00	\$ 15,275.00

WP&BC Orange County Chapter
Deferred Revenue - March 31, 2011
Advance Meeting Fees

March Webinar:

2/8/2011 Larry Rutherford	\$	50.00
2/15/2011 Brian Gilmore - S	\$	50.00
2/15/2011 R. Thomas Rhees - S	\$	50.00
2/16/2011 Kimberly Vo - S	\$	200.00
2/16/2011 Daniel Beattie - S	\$	50.00
2/17/2011 Paula Tonkin - S	\$	150.00
2/17/2011 Toni Olson - S	\$	50.00
2/17/2011 Philip Leder - S	\$	50.00
2/21/2011 Steven Itelson - S	\$	50.00
2/21/2011 Mark Landay - S	\$	50.00
2/24/2011 Brian Clelland	\$	25.00
2/28/2011 Uyen Tran	\$	<u>50.00</u>
	\$	<u>825.00</u>

March Breakfast Forum:

2/23/2011 Henri Tran	\$	<u>55.00</u>
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March Total:

\$ 880.00

April Breakfast Forum:

3/28/2011 Jessica Weiner	\$	<u>40.00</u>
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May Seminar:

3/14/2011 PenChecks	\$	<u>500.00</u>
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**WP&BC Orange County Chapter
General Ledger
As of March 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit in Transit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Funds	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Credit Card Fees	-20.19	26,345.28

**WP&BC Orange County Chapter
General Ledger
As of March 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Funds	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Funds	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Funds	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Funds	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Funds	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Funds	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Funds	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Funds	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Funds	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Funds	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,580.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,635.28
Deposit	10/31/2010		Deposit	Undeposited Funds	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Deferred Revenue	-60.00	29,950.28
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Payables	-1,421.00	28,529.28
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Payables	0.00	28,529.28
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Credit Card Fees	-38.01	28,491.27
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Payables	-3,401.95	25,089.32
Deposit	11/5/2010		Deposit	Credit Card Fees	13.00	25,102.32
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Credit Card Fees	-10.30	25,092.02
Deposit	11/10/2010		Deposit	Undeposited Funds	200.00	25,292.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,332.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,372.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,412.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,452.02
Deposit	11/16/2010		Deposit	-SPLIT-	135.00	25,587.02
Deposit	11/16/2010		Deposit	-SPLIT-	80.00	25,667.02
Transfer	11/17/2010		Funds Transfer	Wells Fargo - HY Savin...	-10,000.00	15,667.02
Deposit	11/22/2010		Deposit	-SPLIT-	1,760.00	17,427.02
Deposit	11/22/2010		Deposit	Undeposited Funds	40.00	17,467.02
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-129.40	17,337.62
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-139.40	17,198.22
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Payables	-2,299.26	14,898.96
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Payables	-1,509.95	13,389.01
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Credit Card Fees	-26.56	13,362.45
Deposit	12/3/2010		Deposit	Credit Card Fees	13.00	13,375.45
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Credit Card Fees	-6.82	13,368.63
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Payables	-785.00	12,583.63
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Payables	-431.55	12,152.08
Deposit	12/17/2010		Deposit	Undeposited Funds	40.00	12,192.08
Deposit	12/27/2010		Deposit	-SPLIT-	95.00	12,287.08
Deposit	12/29/2010		Deposit	Undeposited Funds	55.00	12,342.08
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Bank Fees - Wells Fargo	-12.00	12,330.08
Deposit	12/31/2010		Deposit	Undeposited Funds	40.00	12,370.08
Deposit	12/31/2010		Deposit	-SPLIT-	220.00	12,590.08
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Payables	-882.36	11,707.72
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Credit Card Fees	-20.24	11,687.48
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Credit Card Fees	-4.36	11,683.12
Deposit	1/5/2011		Deposit	Undeposited Funds	40.00	11,723.12
Deposit	1/6/2011		Deposit	-SPLIT-	190.00	11,913.12
Deposit	1/7/2011		Deposit	Bank Fees - Wells Fargo	12.00	11,925.12
Deposit	1/7/2011		Deposit	-SPLIT-	405.00	12,330.12
Deposit	1/10/2011		Deposit	Undeposited Funds	55.00	12,385.12
Deposit	1/11/2011		Deposit	-SPLIT-	135.00	12,520.12
Deposit	1/11/2011		Deposit	Undeposited Funds	80.00	12,600.12
Deposit	1/12/2011		Deposit	-SPLIT-	105.00	12,705.12
Deposit	1/13/2011		Deposit	-SPLIT-	280.00	12,985.12
Deposit	1/14/2011		Deposit	-SPLIT-	260.00	13,245.12
Deposit	1/18/2011		Deposit	-SPLIT-	95.00	13,340.12
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-273.24	13,066.88
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Payables	-302.80	12,764.08
Deposit	1/26/2011		Deposit	Undeposited Funds	40.00	12,804.08
Deposit	1/27/2011		Deposit	Undeposited Funds	40.00	12,844.08
Deposit	1/28/2011		Deposit	-SPLIT-	110.00	12,954.08
Deposit	1/28/2011		Deposit	Undeposited Funds	40.00	12,994.08

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,034.08
Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,074.08
Bill Pmt -Che...	2/1/2011	Jennifer Bodenhoefer	Inv #1288	Payables	-1,562.00	11,512.08
Bill Pmt -Che...	2/2/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	Payables	-3,888.00	7,624.08
Check	2/2/2011	Merchant Account F...	MC/Visa Fees Jan 2011	Credit Card Fees	-49.88	7,574.20
Deposit	2/3/2011		Deposit	Undeposited Funds	40.00	7,614.20
Deposit	2/4/2011		Deposit	Credit Card Fees	13.00	7,627.20
Check	2/7/2011	Merchant Account F...	Amex Fees Jan 2011	Credit Card Fees	-23.33	7,603.87
Deposit	2/8/2011		Deposit	Undeposited Funds	55.00	7,658.87
Deposit	2/9/2011		Deposit	Undeposited Funds	55.00	7,713.87
Deposit	2/10/2011		Deposit	Undeposited Funds	50.00	7,763.87
Deposit	2/14/2011		Deposit	Undeposited Funds	160.00	7,923.87
Deposit	2/14/2011		Deposit	-SPLIT-	95.00	8,018.87
Deposit	2/15/2011		Deposit	-SPLIT-	120.00	8,138.87
Deposit	2/15/2011		Deposit	Undeposited Funds	55.00	8,193.87
Deposit	2/16/2011		Deposit	Undeposited Funds	80.00	8,273.87
Deposit	2/17/2011		Deposit	Undeposited Funds	50.00	8,323.87
Deposit	2/18/2011		Deposit	-SPLIT-	250.00	8,573.87
Deposit	2/21/2011		Deposit	-SPLIT-	250.00	8,823.87
Deposit	2/22/2011		Deposit	Undeposited Funds	50.00	8,873.87
Deposit	2/22/2011		Deposit	Undeposited Funds	50.00	8,923.87
Deposit	2/22/2011		Deposit	Credit Card Fees	0.09	8,923.96
Deposit	2/23/2011		Deposit	Undeposited Funds	50.00	8,973.96
Deposit	2/25/2011		Deposit	Undeposited Funds	55.00	9,028.96
Deposit	2/25/2011		Deposit	Undeposited Funds	50.00	9,078.96
Bill Pmt -Che...	2/28/2011	Tim Verrall	Speaker expense reimburse...	Payables	-620.80	8,458.16
Deposit	2/28/2011		Deposit	Undeposited Funds	25.00	8,483.16
Deposit	2/28/2011		Deposit	Undeposited Funds	50.00	8,533.16
Deposit	2/28/2011		Deposit in Transit	Undeposited Funds	65.00	8,598.16
Bill Pmt -Che...	3/1/2011	Jennifer Bodenhoefer	Inv #1291	Payables	-1,344.25	7,253.91
Check	3/2/2011	Merchant Account F...	MC/Visa Fees Feb 2011	Credit Card Fees	-50.95	7,202.96
Bill Pmt -Che...	3/3/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	Payables	-3,516.34	3,686.62
Bill Pmt -Che...	3/3/2011	John "Joe" Canary	Jan BF travel exp reimburse...	Payables	-289.07	3,397.55
Deposit	3/3/2011		Deposit	Undeposited Funds	25.00	3,422.55
Transfer	3/7/2011		Funds Transfer	Wells Fargo - HY Savin...	10,000.00	13,422.55
Deposit	3/7/2011		Deposit	Undeposited Funds	40.00	13,462.55
Check	3/7/2011	Merchant Account F...	Amex Fees Mar 2011	Credit Card Fees	-13.36	13,449.19
Deposit	3/9/2011		Deposit	Undeposited Funds	80.00	13,529.19
Deposit	3/11/2011		Deposit	Undeposited Funds	55.00	13,584.19
Deposit	3/14/2011		Deposit	Credit Card Fees	13.00	13,597.19
Deposit	3/14/2011		Deposit	Credit Card Fees	13.00	13,610.19
Deposit	3/14/2011		Deposit	Undeposited Funds	40.00	13,650.19
Deposit	3/15/2011		Deposit	Undeposited Funds	80.00	13,730.19
Deposit	3/17/2011		Deposit	Undeposited Funds	65.00	13,795.19
Deposit	3/17/2011		Deposit	-SPLIT-	540.00	14,335.19
Deposit	3/18/2011		Deposit	Undeposited Funds	40.00	14,375.19
Deposit	3/18/2011		Deposit	Undeposited Funds	50.00	14,425.19
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar Shared Reve...	-SPLIT-	-225.87	14,199.32
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar Shared Reve...	-SPLIT-	-225.87	13,973.45
Check	3/21/2011	Jennifer Bodenhoefer	Expense Reimburse	Gifts	-100.00	13,873.45
Deposit	3/31/2011		Deposit in Transit	Undeposited Funds	65.00	13,938.45
Total Wells Fargo-Checking					-11,306.82	13,938.45
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Transfer	11/17/2010		Funds Transfer	Wells Fargo-Checking	10,000.00	37,499.25
Deposit	11/30/2010		Interest	Interest	10.58	37,509.83
Deposit	12/31/2010		Interest	Interest	11.30	37,521.13
Deposit	1/31/2011		Interest	Interest	11.16	37,532.29
Deposit	2/28/2011		Interest	Interest	10.08	37,542.37
Transfer	3/7/2011		Funds Transfer	Wells Fargo-Checking	-10,000.00	27,542.37
Deposit	3/31/2011		Interest	Interest	8.76	27,551.13
Total Wells Fargo - HY Savings-6306					88.92	27,551.13

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Type	Date	Name	Memo	Split	Amount	Balance
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	8/31/2010	D Bayardo	Deposit in Transit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Gollhofer		Tech Lunch Forum Fees	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori McIlroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollhofer	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori McIlroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori McIlroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori McIlroy	Deposit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum Fees	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit posted 10/4...	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum Fees	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum Fees	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-120.00	55.00
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum Fees	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum Fees	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum Fees	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum Fees	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum Fees	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Checking	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum Fees	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum Fees	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum Fees	40.00	225.00
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Checking	-65.00	160.00
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum Fees	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum Fees	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum Fees	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00
Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Checking	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum Fees	55.00	580.00
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Checking	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Checking	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit	Wells Fargo-Checking	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit	Wells Fargo-Checking	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit	Wells Fargo-Checking	-375.00	0.00
Sales Receipt	11/8/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	11/8/2010	Wright Ford Young &...		Breakfast Forum Fees	200.00	240.00
Sales Receipt	11/9/2010	Debbie Neal		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/10/2010	Jessica Weiner		Breakfast Forum Fees	40.00	320.00
Deposit	11/10/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-200.00	120.00
Sales Receipt	11/12/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	11/12/2010	Kurt Hallock		Breakfast Forum Fees	40.00	240.00
Sales Receipt	11/12/2010	Thea Lewis		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/12/2010	JP Facundo		Breakfast Forum Fees	55.00	335.00
Deposit	11/12/2010	Debbie Neal	Deposit	Wells Fargo-Checking	-40.00	295.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	11/12/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	255.00
Sales Receipt	11/15/2010	T Drosky		Breakfast Forum Fees	40.00	295.00
Deposit	11/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	255.00
Deposit	11/15/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	215.00
Deposit	11/16/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	135.00
Deposit	11/16/2010	JP Facundo	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	11/16/2010	Kurt Hallock	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	11/16/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	11/18/2010	Rick Olsson		Breakfast Forum Fees	65.00	65.00
Sales Receipt	11/18/2010	Brenda Ching		Breakfast Forum Fees	40.00	105.00
Deposit	11/22/2010	Rick Olsson	Deposit	Wells Fargo-Checking	-65.00	40.00
Deposit	11/22/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/15/2010	Bryan Murphy		Breakfast Forum Fees	40.00	40.00
Deposit	12/17/2010	Bryan Murphy	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/23/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	12/23/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	12/27/2010	Jason-Colin Patrick		Breakfast Forum Fees	40.00	135.00
Sales Receipt	12/27/2010	Larry Rutherford		Breakfast Forum Fees	55.00	190.00
Deposit	12/27/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	12/27/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/28/2010	John Fleming		Breakfast Forum Fees	55.00	150.00
Deposit	12/29/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/30/2010	Therese Cheevers		Breakfast Forum Fees	55.00	150.00
Sales Receipt	12/30/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	205.00
Sales Receipt	12/31/2010	Sandra Moran		Breakfast Forum Fees	55.00	260.00
Deposit	12/31/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	220.00
Deposit	12/31/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	165.00
Deposit	12/31/2010	Sandra Moran	Deposit	Wells Fargo-Checking	-55.00	110.00
Deposit	12/31/2010	Therese Cheevers	Deposit	Wells Fargo-Checking	-55.00	55.00
Deposit	12/31/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	0.00
Sales Receipt	1/3/2011	Thea Lewis		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/4/2011	John Lent		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/4/2011	R Fequiere		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/4/2011	B Baldwin		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/4/2011	Tom Catanese		Breakfast Forum Fees	55.00	245.00
Sales Receipt	1/4/2011	Shannon Main		Breakfast Forum Fees	40.00	285.00
Sales Receipt	1/5/2011	Capital Resarch & M...		Breakfast Forum Fees	160.00	445.00
Sales Receipt	1/5/2011	Michelle Wheeler		Breakfast Forum Fees	40.00	485.00
Sales Receipt	1/5/2011	The Pension Group		-SPLIT-	205.00	690.00
Deposit	1/5/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	650.00
Deposit	1/6/2011	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	610.00
Deposit	1/6/2011	Tom Catanese	Deposit	Wells Fargo-Checking	-55.00	555.00
Deposit	1/6/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	515.00
Deposit	1/6/2011	John Lent	Deposit	Wells Fargo-Checking	-55.00	460.00
Sales Receipt	1/7/2011	Pension Benefits		Breakfast Forum Fees	80.00	540.00
Sales Receipt	1/7/2011	Jill Barry Shea		Breakfast Forum Fees	55.00	595.00
Sales Receipt	1/7/2011	Wright Ford Young &...		Breakfast Forum Fees	80.00	675.00
Deposit	1/7/2011	The Pension Group	Deposit	Wells Fargo-Checking	-205.00	470.00
Deposit	1/7/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-160.00	310.00
Deposit	1/7/2011	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	270.00
Sales Receipt	1/10/2011	Mike Zelda		Breakfast Forum Fees	55.00	325.00
Sales Receipt	1/10/2011	Tom McNair		Breakfast Forum Fees	50.00	375.00
Sales Receipt	1/10/2011	Debra Curry		Breakfast Forum Fees	50.00	425.00
Sales Receipt	1/10/2011	J Ristrom		-SPLIT-	210.00	635.00
Deposit	1/10/2011	R Fequiere	Deposit	Wells Fargo-Checking	-55.00	580.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Deposit	1/11/2011	Jill Barry Shea	Deposit	Wells Fargo-Checking	-55.00	605.00
Deposit	1/11/2011	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	525.00
Deposit	1/11/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	445.00
Sales Receipt	1/12/2011	Mark Murphy		Breakfast Forum Fees	200.00	645.00
Sales Receipt	1/12/2011	Tom Atchison		Breakfast Forum Fees	55.00	700.00
Sales Receipt	1/12/2011	Susie Wiley		Breakfast Forum Fees	40.00	740.00
Deposit	1/12/2011	Mike Zelda	Deposit	Wells Fargo-Checking	-55.00	685.00
Deposit	1/12/2011	Tom McNair	Deposit	Wells Fargo-Checking	-50.00	635.00
Deposit	1/13/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	555.00
Deposit	1/13/2011	Mark Murphy	Deposit	Wells Fargo-Checking	-200.00	355.00
Deposit	1/14/2011	Debra Curry	Deposit	Wells Fargo-Checking	-50.00	305.00
Deposit	1/14/2011	J Ristrom	Deposit	Wells Fargo-Checking	-210.00	95.00
Deposit	1/18/2011	Tom Atchison	Deposit	Wells Fargo-Checking	-55.00	40.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	1/18/2011	Susie Wiley	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	1/24/2011	Jessica Weiner		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/24/2011	Lori McIlroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/24/2011	John Fleming		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/25/2011	Kevin Spaeth		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/26/2011	Thea Lewis		Breakfast Forum Fees	40.00	230.00
Sales Receipt	1/26/2011	Jason-Colin Patrick		Breakfast Forum Fees	40.00	270.00
Deposit	1/26/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	230.00
Deposit	1/27/2011	Kevin Spaeth	Deposit	Wells Fargo-Checking	-40.00	190.00
Deposit	1/28/2011	Lori McIlroy	Deposit	Wells Fargo-Checking	-55.00	135.00
Deposit	1/28/2011	John Fleming	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	1/28/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	40.00
Sales Receipt	1/31/2011	Shannon Main		Breakfast Forum Fees	40.00	80.00
Deposit	1/31/2011	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	1/31/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	2/1/2011	T Drosky		Breakfast Forum Fees	40.00	40.00
Deposit	2/3/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	2/4/2011	Kristen J McCarthy		Breakfast Forum Fees	55.00	55.00
Sales Receipt	2/7/2011	Leslie Andersen		Breakfast Forum Fees	55.00	110.00
Sales Receipt	2/8/2011	Larry Rutherford		Webinar Fees	50.00	160.00
Deposit	2/8/2011	Kristen J McCarthy	Deposit	Wells Fargo-Checking	-55.00	105.00
Deposit	2/9/2011	Leslie Andersen	Deposit	Wells Fargo-Checking	-55.00	50.00
Sales Receipt	2/10/2011	J Reynertson		Breakfast Forum Fees	55.00	105.00
Sales Receipt	2/10/2011	Capital Resarch & M...		Breakfast Forum Fees	160.00	265.00
Sales Receipt	2/10/2011	Rosanne Nolan		Breakfast Forum Fees	40.00	305.00
Deposit	2/10/2011	Larry Rutherford	Deposit	Wells Fargo-Checking	-50.00	255.00
Sales Receipt	2/11/2011	Hitz Burton		Breakfast Forum Fees	40.00	295.00
Sales Receipt	2/11/2011	Russ Proctor		Breakfast Forum Fees	55.00	350.00
Sales Receipt	2/11/2011	Pension Benefits		Breakfast Forum Fees	80.00	430.00
Deposit	2/14/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-160.00	270.00
Deposit	2/14/2011	J Reynertson	Deposit	Wells Fargo-Checking	-55.00	215.00
Deposit	2/14/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	175.00
Sales Receipt	2/15/2011	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	255.00
Sales Receipt	2/15/2011	Brian Gilmore		Webinar Fees	50.00	305.00
Sales Receipt	2/15/2011	R. Thomas Rhees		Webinar Fees	50.00	355.00
Deposit	2/15/2011	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	315.00
Deposit	2/15/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	235.00
Deposit	2/15/2011	Russ Proctor	Deposit	Wells Fargo-Checking	-55.00	180.00
Deposit	2/16/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	100.00
Sales Receipt	2/16/2011	Kimberly Vo		Webinar Fees	200.00	300.00
Sales Receipt	2/16/2011	Daniel Beattie		Webinar Fees	50.00	350.00
Sales Receipt	2/16/2011	Kurt Hallock		Breakfast Forum Fees	50.00	400.00
Sales Receipt	2/17/2011	Paula Tonkin		Webinar Fees	150.00	550.00
Sales Receipt	2/17/2011	Toni Olson		Webinar Fees	50.00	600.00
Sales Receipt	2/17/2011	Philip Leder		Webinar Fees	50.00	650.00
Sales Receipt	2/17/2011	Brian Clelland		Deferred Revenue	65.00	715.00
Deposit	2/17/2011	Kurt Hallock	Deposit	Wells Fargo-Checking	-50.00	665.00
Deposit	2/18/2011	R. Thomas Rhees	Deposit	Wells Fargo-Checking	-50.00	615.00
Deposit	2/18/2011	Kimberly Vo	Deposit	Wells Fargo-Checking	-200.00	415.00
Sales Receipt	2/21/2011	Steven Itelson		Webinar Fees	50.00	465.00
Sales Receipt	2/21/2011	Mark Landay		Webinar Fees	50.00	515.00
Deposit	2/21/2011	Paula Tonkin	Deposit	Wells Fargo-Checking	-150.00	365.00
Deposit	2/21/2011	Toni Olson	Deposit	Wells Fargo-Checking	-50.00	315.00
Deposit	2/21/2011	Philip Leder	Deposit	Wells Fargo-Checking	-50.00	265.00
Deposit	2/22/2011	Brian Gilmore	Deposit	Wells Fargo-Checking	-50.00	215.00
Deposit	2/22/2011	Daniel Beattie	Deposit	Wells Fargo-Checking	-50.00	165.00
Sales Receipt	2/23/2011	Henri Tran		Breakfast Forum Fees	55.00	220.00
Deposit	2/23/2011	Steven Itelson	Deposit	Wells Fargo-Checking	-50.00	170.00
Sales Receipt	2/24/2011	Brian Clelland		Webinar Fees	25.00	195.00
Deposit	2/25/2011	Henri Tran	Deposit	Wells Fargo-Checking	-55.00	140.00
Deposit	2/25/2011	Mark Landay	Deposit	Wells Fargo-Checking	-50.00	90.00
Sales Receipt	2/28/2011	Uyen Tran		Webinar Fees	50.00	140.00
Deposit	2/28/2011	Brian Clelland	Deposit	Wells Fargo-Checking	-25.00	115.00
Deposit	2/28/2011	Uyen Tran	Deposit	Wells Fargo-Checking	-50.00	65.00
Deposit	2/28/2011	Brian Clelland	Deposit in Transit	Wells Fargo-Checking	-65.00	0.00
Sales Receipt	3/1/2011	Charley Wright		Webinar Fees	25.00	25.00
Sales Receipt	3/3/2011	Jessica Weiner		Breakfast Forum Fees	40.00	65.00
Deposit	3/3/2011	Charley Wright	Deposit	Wells Fargo-Checking	-25.00	40.00
Sales Receipt	3/7/2011	Barthus Prien		Breakfast Forum Fees	80.00	120.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	3/7/2011	John Fleming		Breakfast Forum Fees	55.00	175.00
Deposit	3/7/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	135.00
Sales Receipt	3/9/2011	Rosanne Nolan		Breakfast Forum Fees	40.00	175.00
Deposit	3/9/2011	Barthus Prien	Deposit	Wells Fargo-Checking	-80.00	95.00
Sales Receipt	3/11/2011	T Drosky		Breakfast Forum Fees	40.00	135.00
Sales Receipt	3/11/2011	Pension Benefits		Breakfast Forum Fees	80.00	215.00
Sales Receipt	3/11/2011	K Taylor	VOID:	Breakfast Forum Fees	0.00	215.00
Deposit	3/11/2011	John Fleming	Deposit	Wells Fargo-Checking	-55.00	160.00
Sales Receipt	3/14/2011	Pen Checks, Inc.		Sponsor	500.00	660.00
Sales Receipt	3/14/2011	Mercedes Meseck	VOID:	Breakfast Forum Fees	0.00	660.00
Sales Receipt	3/14/2011	Mercedes Meseck		Deferred Revenue	65.00	725.00
Deposit	3/14/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	685.00
Sales Receipt	3/15/2011	Megan Haugh		Breakfast Forum Fees	50.00	735.00
Deposit	3/15/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	655.00
Sales Receipt	3/17/2011	Russ Proctor		Breakfast Forum Fees	65.00	720.00
Deposit	3/17/2011	Russ Proctor	Deposit	Wells Fargo-Checking	-65.00	655.00
Deposit	3/17/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	615.00
Deposit	3/17/2011	Pen Checks, Inc.	Deposit	Wells Fargo-Checking	-500.00	115.00
Deposit	3/18/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	75.00
Deposit	3/18/2011	Megan Haugh	Deposit	Wells Fargo-Checking	-50.00	25.00
Sales Receipt	3/28/2011	Jessica Weiner		Breakfast Forum Fees	40.00	65.00
Deposit	3/31/2011	Mercedes Meseck	Deposit in Transit	Wells Fargo-Checking	-65.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
General Jour...	10/31/2010		Record October Depreciation	Depreciation Expense	-65.42	-3,009.72
General Jour...	11/30/2010		Record November Depreciati...	Depreciation Expense	-65.42	-3,075.14
General Jour...	12/31/2010		Record December Depreciati...	Depreciation Expense	-65.42	-3,140.56
General Jour...	1/31/2011		Record January 2011 Depre...	Depreciation Expense	-65.42	-3,205.98
General Jour...	2/28/2011		Record February 2011 Depr...	Depreciation Expense	-65.42	-3,271.40
General Jour...	3/31/2011		Record March 2011 Depreci...	Depreciation Expense	-65.42	-3,336.82
Total Accum Depr-Computer Equipment					-588.78	-3,336.82
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhoefer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhoefer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Wells Fargo-Checking	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Wells Fargo-Checking	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel Expenses	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhoefer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum	-SPLIT-	-3,401.95	-5,254.50
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Wells Fargo-Checking	1,421.00	-3,833.50
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Wells Fargo-Checking	0.00	-3,833.50
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Wells Fargo-Checking	3,401.95	-431.55
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	D&O Insurance Premium	-785.00	-1,216.55
Bill	11/18/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	-SPLIT-	-2,299.26	-3,515.81
Bill	11/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-139.40	-3,655.21
Bill	11/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-129.40	-3,784.61
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	129.40	-3,655.21
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	139.40	-3,515.81
Bill	11/30/2010	Jennifer Bodenhoefer	Inv #1283	-SPLIT-	-1,509.95	-5,025.76
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Wells Fargo-Checking	2,299.26	-2,726.50

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Type	Date	Name	Memo	Split	Amount	Balance
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Wells Fargo-Checking	1,509.95	-1,216.55
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Wells Fargo-Checking	785.00	-431.55
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Wells Fargo-Checking	431.55	0.00
Bill	12/31/2010	Jennifer Bodenhoefer	Inv #1286	-SPLIT-	-882.36	-882.36
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Wells Fargo-Checking	882.36	0.00
Bill	1/24/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-273.24	-273.24
Bill	1/24/2011	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-302.80	-576.04
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	273.24	-302.80
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	302.80	0.00
Bill	1/31/2011	Jennifer Bodenhoefer	Inv #1288	-SPLIT-	-1,562.00	-1,562.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	-SPLIT-	-3,888.00	-5,450.00
Bill Pmt -Che...	2/1/2011	Jennifer Bodenhoefer	Inv #1288	Wells Fargo-Checking	1,562.00	-3,888.00
Bill Pmt -Che...	2/2/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	Wells Fargo-Checking	3,888.00	0.00
Bill	2/17/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	-SPLIT-	-3,516.34	-3,516.34
Bill	2/28/2011	Tim Verrall	Speaker expense reimburse...	Speaker Travel Expenses	-620.80	-4,137.14
Bill Pmt -Che...	2/28/2011	Tim Verrall	Speaker expense reimburse...	Wells Fargo-Checking	620.80	-3,516.34
Bill	2/28/2011	Jennifer Bodenhoefer	Inv #1291	-SPLIT-	-1,344.25	-4,860.59
Bill Pmt -Che...	3/1/2011	Jennifer Bodenhoefer	Inv #1291	Wells Fargo-Checking	1,344.25	-3,516.34
Bill	3/3/2011	John "Joe" Canary	Jan BF travel exp reimburse...	Speaker Travel Expenses	-289.07	-3,805.41
Bill Pmt -Che...	3/3/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	Wells Fargo-Checking	3,516.34	-289.07
Bill Pmt -Che...	3/3/2011	John "Joe" Canary	Jan BF travel exp reimburse...	Wells Fargo-Checking	289.07	0.00
Bill	3/29/2011	Hyatt Regency Irvine	3/17/2011 Breakfast Forum	-SPLIT-	-1,855.53	-1,855.53
Bill	3/31/2011	Jennifer Bodenhoefer	Inv #1292	-SPLIT-	-1,168.15	-3,023.68
Total Payables					-1,861.57	-3,023.68
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member Dues	Undeposited Funds	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues - Prorated	Undeposited Funds	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Wells Fargo-Checking	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October 2010 Inc...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 2010 Memb...	Membership Dues	761.45	-26,858.05
Deposit	11/22/2010	Lindquist LLP	2010-2011 Corporate Spons...	Wells Fargo-Checking	-1,695.00	-28,553.05
General Jour...	11/30/2010		Reclass November 2010 Me...	Membership Dues	798.95	-27,754.10
General Jour...	11/30/2010		Reclass November 2010 Inc...	-SPLIT-	3,693.57	-24,060.53
General Jour...	12/31/2010		Reclass December 2010 Me...	Membership Dues	798.95	-23,261.58
General Jour...	12/31/2010		Advance fees moved to Defe...	Breakfast Forum Fees	-450.00	-23,711.58
Sales Receipt	1/10/2011	J Ristrom	Individual Member Dues: Pro...	Undeposited Funds	-130.00	-23,841.58
General Jour...	1/31/2011		Reclass January 2011 Memb...	Membership Dues	820.62	-23,020.96
General Jour...	1/31/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-350.00	-23,370.96
General Jour...	1/31/2011		Reclass Jan 2011 Meeting In...	-SPLIT-	4,143.57	-19,227.39
Sales Receipt	2/17/2011	Brian Clelland	Individual Member Dues - Di...	Undeposited Funds	-65.00	-19,292.39
General Jour...	2/28/2011		Reclass February 2011 Mem...	Membership Dues	833.62	-18,458.77
General Jour...	2/28/2011		Reclass February 2011 Meet...	-SPLIT-	4,043.57	-14,415.20
General Jour...	2/28/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-880.00	-15,295.20
Sales Receipt	3/14/2011	Mercedes Meseck	Individual Member Dues: Pro...	Undeposited Funds	-65.00	-15,360.20

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Type	Date	Name	Memo	Split	Amount	Balance
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar Shared Reve...	Wells Fargo-Checking	233.33	-15,126.87
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar Shared Reve...	Wells Fargo-Checking	233.33	-14,893.54
General Jour...	3/31/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-40.00	-14,933.54
General Jour...	3/31/2011		Reclass March 2011 Membe...	Membership Dues	849.87	-14,083.67
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	-SPLIT-	413.34	-13,670.33
General Jour...	3/31/2011		Reclass March 2011 Meetin...	-SPLIT-	3,693.57	-9,976.76
General Jour...	3/31/2011		Advance Sponsor Donation ...	Sponsor	-500.00	-10,476.76
Total Deferred Revenue					11,973.24	-10,476.76
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	InSCO Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00
Sales Receipt	9/16/2010	InSCO Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,290.00
Sales Receipt	11/8/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,330.00
Sales Receipt	11/8/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-2,530.00
Sales Receipt	11/9/2010	Debbie Neal	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,570.00
Sales Receipt	11/10/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,610.00
Sales Receipt	11/12/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-2,690.00
Sales Receipt	11/12/2010	Kurt Hallock	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,730.00
Sales Receipt	11/12/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,770.00
Sales Receipt	11/12/2010	JP Facundo	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,825.00
Sales Receipt	11/15/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,865.00
Sales Receipt	11/18/2010	Rick Olsson	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,930.00
Sales Receipt	11/18/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,970.00
Sales Receipt	12/15/2010	Bryan Murphy	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	12/23/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,050.00
Sales Receipt	12/23/2010	Lori McIlroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,105.00
Sales Receipt	12/27/2010	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,145.00
Sales Receipt	12/27/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,200.00
Sales Receipt	12/28/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,255.00
Sales Receipt	12/30/2010	Therese Cheevers	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,310.00
Sales Receipt	12/30/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,365.00
Sales Receipt	12/31/2010	Sandra Moran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,420.00
General Jour...	12/31/2010		Advance fees moved to Defe...	Deferred Revenue	450.00	-2,970.00
Sales Receipt	1/3/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	1/4/2011	John Lent	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,065.00
Sales Receipt	1/4/2011	R Fequiere	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,120.00
Sales Receipt	1/4/2011	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,160.00
Sales Receipt	1/4/2011	Tom Catanese	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,215.00
Sales Receipt	1/4/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,255.00
Sales Receipt	1/5/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-160.00	-3,415.00
Sales Receipt	1/5/2011	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,455.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,495.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Non-Memb...	Undeposited Funds	-165.00	-3,660.00
Sales Receipt	1/7/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,740.00
Sales Receipt	1/7/2011	Jill Barry Shea	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,795.00
Sales Receipt	1/7/2011	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,875.00
Sales Receipt	1/10/2011	Mike Zeld	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,930.00
Sales Receipt	1/10/2011	Tom McNair	Breakfast Forum Member M...	Undeposited Funds	-50.00	-3,980.00
Sales Receipt	1/10/2011	Debra Curry	Breakfast Forum Member M...	Undeposited Funds	-50.00	-4,030.00
Sales Receipt	1/10/2011	J Ristrom	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,110.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,190.00
Sales Receipt	1/12/2011	Mark Murphy	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-4,390.00
Sales Receipt	1/12/2011	Tom Atchison	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,445.00
Sales Receipt	1/12/2011	Susie Wiley	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,485.00
Sales Receipt	1/24/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,525.00
Sales Receipt	1/24/2011	Lori McIlroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,580.00
Sales Receipt	1/24/2011	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,635.00
Sales Receipt	1/25/2011	Kevin Spaeth	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,675.00
Sales Receipt	1/26/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,715.00
Sales Receipt	1/26/2011	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,755.00
Sales Receipt	1/31/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,795.00
General Jour...	1/31/2011		Advance fees moved to Defe...	Deferred Revenue	350.00	-4,445.00
General Jour...	1/31/2011		Reclass Jan 2011 Mtg Fees ...	Deferred Revenue	-450.00	-4,895.00
Sales Receipt	2/1/2011	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,935.00
Sales Receipt	2/4/2011	Kristen J McCarthy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,990.00
Sales Receipt	2/7/2011	Leslie Andersen	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,045.00
Sales Receipt	2/10/2011	J Reynertson	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,100.00
Sales Receipt	2/10/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-160.00	-5,260.00
Sales Receipt	2/10/2011	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,300.00
Sales Receipt	2/11/2011	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,340.00
Sales Receipt	2/11/2011	Russ Proctor	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,395.00
Sales Receipt	2/11/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-5,475.00
Sales Receipt	2/15/2011	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-5,555.00
Sales Receipt	2/16/2011	Kurt Hallock	Breakfast Forum Member M...	Undeposited Funds	-50.00	-5,605.00
Sales Receipt	2/23/2011	Henri Tran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,660.00
General Jour...	2/28/2011		Advance fees moved to Defe...	-SPLIT-	55.00	-5,605.00
General Jour...	2/28/2011		Reclass Feb 2011 Mtg Fees ...	Deferred Revenue	-350.00	-5,955.00
Sales Receipt	3/3/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,995.00
Sales Receipt	3/7/2011	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,075.00
Sales Receipt	3/7/2011	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-6,130.00
Sales Receipt	3/9/2011	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,170.00
Sales Receipt	3/11/2011	T Drosky	1Breakfast Forum Member D...	Undeposited Funds	-40.00	-6,210.00
Sales Receipt	3/11/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,290.00
Sales Receipt	3/11/2011	K Taylor	Breakfast Forum Non-Memb...	Undeposited Funds	0.00	-6,290.00
Sales Receipt	3/14/2011	Mercedes Meseck	Breakfast Forum Member M...	Undeposited Funds	0.00	-6,290.00
Sales Receipt	3/15/2011	Megan Haugh	Breakfast Forum Member M...	Undeposited Funds	-50.00	-6,340.00
Sales Receipt	3/17/2011	Russ Proctor	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-6,405.00
Sales Receipt	3/28/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,445.00
General Jour...	3/31/2011		Advance fees moved to Defe...	Deferred Revenue	40.00	-6,405.00
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	Deferred Revenue	-55.00	-6,460.00
Total Breakfast Forum Fees					-6,460.00	-6,460.00

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Type	Date	Name	Memo	Split	Amount	Balance
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 PPD Corp...	Deferred Revenue	-1,435.71	-2,785.71
General Jour...	11/30/2010		Reclass Nov 2010 PPD Corp...	Deferred Revenue	-1,505.71	-4,291.42
General Jour...	1/31/2011		Reclass Jan 2011 PPD Corp...	Deferred Revenue	-1,505.71	-5,797.13
General Jour...	2/28/2011		Reclass Feb 2011 PPD Corp...	Deferred Revenue	-1,505.71	-7,302.84
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-1,505.71	-8,808.55
Total Prepaid Corporate					-8,808.55	-8,808.55
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 PPD Gold ...	Deferred Revenue	-214.64	-402.14
General Jour...	11/30/2010		Reclass Nov 2010 PPD Gold...	Deferred Revenue	-214.64	-616.78
General Jour...	1/31/2011		Reclass Jan 2011 PPD Gold...	Deferred Revenue	-214.64	-831.42
General Jour...	2/28/2011		Reclass Feb 2011 PPD Gold...	Deferred Revenue	-214.64	-1,046.06
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-214.64	-1,260.70
Total Prepaid Gold Member					-1,260.70	-1,260.70
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 Sponsor I...	Deferred Revenue	-1,810.72	-3,435.72
General Jour...	11/30/2010		Reclass Nov 2010 Sponsor I...	Deferred Revenue	-1,973.22	-5,408.94
General Jour...	1/31/2011		Reclass Jan 2011 Sponsor I...	Deferred Revenue	-1,973.22	-7,382.16
General Jour...	2/28/2011		Reclass Feb 2011 Sponsor I...	Deferred Revenue	-1,973.22	-9,355.38
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-1,973.22	-11,328.60
Total Sponsor					-11,328.60	-11,328.60
Total Breakfast Forums					-27,857.85	-27,857.85
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY Savin...	-9.34	-37.04
Deposit	11/30/2010		Interest	Wells Fargo - HY Savin...	-10.58	-47.62
Deposit	12/31/2010		Interest	Wells Fargo - HY Savin...	-11.30	-58.92
Deposit	1/31/2011		Interest	Wells Fargo - HY Savin...	-11.16	-70.08
Deposit	2/28/2011		Interest	Wells Fargo - HY Savin...	-10.08	-80.16
Deposit	3/31/2011		Interest	Wells Fargo - HY Savin...	-8.76	-88.92
Total Interest					-88.92	-88.92
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 2010 Memb...	Deferred Revenue	-761.45	-2,708.38
General Jour...	11/30/2010		Reclass November 2010 Me...	Deferred Revenue	-798.95	-3,507.33
General Jour...	12/31/2010		Reclass December 2010 Me...	Deferred Revenue	-798.95	-4,306.28
General Jour...	1/31/2011		Reclass January 2011 Memb...	Deferred Revenue	-820.62	-5,126.90
General Jour...	2/28/2011		Reclass February 2011 Mem...	Deferred Revenue	-833.62	-5,960.52
General Jour...	3/31/2011		Reclass March 2011 Membe...	Deferred Revenue	-849.87	-6,810.39
Total Membership Dues					-6,810.39	-6,810.39
Seminar						0.00
Sponsor						0.00
Sales Receipt	3/14/2011	Pen Checks, Inc.	Seminar Sponsor Donation	Undeposited Funds	-500.00	-500.00
General Jour...	3/31/2011		Advance Sponsor Donation ...	Deferred Revenue	500.00	0.00
Total Sponsor					0.00	0.00
Total Seminar					0.00	0.00

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Type	Date	Name	Memo	Split	Amount	Balance
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Gollither	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori McIlroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Total Tech Lunch Forum Fees					-1,890.00	-1,890.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,271.11	-2,271.11
Webinar						0.00
Webinar Fees						0.00
Sales Receipt	2/8/2011	Larry Rutherford	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-50.00
Sales Receipt	2/15/2011	Brian Gilmore	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-100.00
Sales Receipt	2/15/2011	R. Thomas Rhees	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-150.00
Sales Receipt	2/16/2011	Kimberly Vo	Webinar Fee - Non-Member:...	Undeposited Funds	-200.00	-350.00
Sales Receipt	2/16/2011	Daniel Beattie	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-400.00
Sales Receipt	2/17/2011	Paula Tonkin	Webinar Fee - Non-Member:...	Undeposited Funds	-150.00	-550.00
Sales Receipt	2/17/2011	Toni Olson	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-600.00
Sales Receipt	2/17/2011	Philip Leder	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-650.00
Sales Receipt	2/21/2011	Steven Itelson	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-700.00
Sales Receipt	2/21/2011	Mark Landay	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-750.00
Sales Receipt	2/24/2011	Brian Clelland	Webinar Fee - Member	Undeposited Funds	-25.00	-775.00
Sales Receipt	2/28/2011	Uyen Tran	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-825.00
General Jour...	2/28/2011		Advance fees moved to Defe...	Breakfast Forum Fees	825.00	0.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	3/1/2011	Charley Wright	Webinar Fee - Member	Undeposited Funds	-25.00	-25.00
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	Deferred Revenue	-358.34	-383.34
Total Webinar Fees					-383.34	-383.34
Total Webinar					-383.34	-383.34
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	360.00	1,480.00
Bill	11/30/2010	Jennifer Bodenhoefer	Board meeting; New sponsor...	Payables	510.00	1,990.00
Bill	12/31/2010	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	300.00	2,290.00
Bill	1/31/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	270.00	2,560.00
Bill	2/28/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	320.00	2,880.00
Bill	3/31/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	410.00	3,290.00
Total Administrative Fees					3,290.00	3,290.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Bank Fees - Wells Fargo						0.00
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Wells Fargo-Checking	12.00	12.00
Deposit	1/7/2011	Wells Fargo	Refund December monthly s...	Wells Fargo-Checking	-12.00	0.00
Total Bank Fees - Wells Fargo					0.00	0.00
Board Lunch						0.00
Bill	12/31/2010	Jennifer Bodenhoefer	Holiday lunch	Payables	452.36	452.36
Total Board Lunch					452.36	452.36
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Checking	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Wells Fargo-Checking	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse September ...	Wells Fargo-Checking	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Wells Fargo-Checking	20.19	395.96
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Wells Fargo-Checking	38.01	433.97
Deposit	11/5/2010	JCOP	JCOP reimburse October me...	Wells Fargo-Checking	-13.00	420.97
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Wells Fargo-Checking	10.30	431.27
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Wells Fargo-Checking	26.56	457.83
Deposit	12/3/2010	JCOP	JCOP reimburse November ...	Wells Fargo-Checking	-13.00	444.83
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Wells Fargo-Checking	6.82	451.65
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Wells Fargo-Checking	20.24	471.89
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Wells Fargo-Checking	4.36	476.25
Check	2/2/2011	Merchant Account F...	MC/Visa Fees Jan 2011	Wells Fargo-Checking	49.88	526.13
Deposit	2/4/2011	JCOP	JCOP reimburse January 20...	Wells Fargo-Checking	-13.00	513.13
Check	2/7/2011	Merchant Account F...	Amex Fees Jan 2011	Wells Fargo-Checking	23.33	536.46
Deposit	2/22/2011	Merchant Account F...	MC/Visa Adjustment	Wells Fargo-Checking	-0.09	536.37
Check	3/2/2011	Merchant Account F...	MC/Visa Fees Feb 2011	Wells Fargo-Checking	50.95	587.32
Check	3/7/2011	Merchant Account F...	Amex Fees Mar 2011	Wells Fargo-Checking	13.36	600.68
Deposit	3/14/2011	JCOP	JCOP reimburse December ...	Wells Fargo-Checking	-13.00	587.68
Deposit	3/14/2011	JCOP	JCOP reimburse February 2...	Wells Fargo-Checking	-13.00	574.68
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar credit card fe...	Wells Fargo-Checking	-7.46	567.22
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar credit card fe...	Wells Fargo-Checking	-7.46	559.76
Total Credit Card Fees					559.76	559.76

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Type	Date	Name	Memo	Split	Amount	Balance
D&O Insurance Premium						0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	Payables	785.00	785.00
Total D&O Insurance Premium					785.00	785.00
Gifts						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Gift for Rick Blain	Payables	79.28	79.28
Bill	2/28/2011	Jennifer Bodenhoefer	Brenda Ching	Payables	66.08	145.36
Check	3/21/2011	Jennifer Bodenhoefer	American Cancer Society do...	Wells Fargo-Checking	100.00	245.36
Total Gifts					245.36	245.36
Marketing						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Logo Pens	Payables	238.03	238.03
Total Marketing					238.03	238.03
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhoefer	Annual mail box rental	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhoefer	Computer repair and upgrade	Payables	299.00	657.74
Bill	11/30/2010	Jennifer Bodenhoefer	Sponsor recognition materials	Payables	105.94	763.68
Total Supplies					763.68	763.68
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					8,940.84	8,940.84
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	351.60	703.20
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	298.52	1,001.72
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	417.94	1,419.66
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	396.04	1,815.70
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	99.50	1,915.20
Total A/V Expenses					1,915.20	1,915.20
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	40.00	1,110.00
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	420.00	1,530.00
Bill	11/30/2010	Jennifer Bodenhoefer	Jan BF	Payables	20.00	1,550.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	80.00	1,630.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	600.00	2,230.00
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	70.00	2,300.00
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	2,310.00
Bill	2/28/2011	Jennifer Bodenhoefer	Feb BF	Payables	500.00	2,810.00
Bill	2/28/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	140.00	2,950.00
Bill	2/28/2011	Jennifer Bodenhoefer	Mar BF	Payables	60.00	3,010.00
Bill	3/31/2011	Jennifer Bodenhoefer	Mar BF	Payables	420.00	3,430.00
Bill	3/31/2011	Jennifer Bodenhoefer	Apr BF	Payables	70.00	3,500.00
Total Administrative Fees					3,500.00	3,500.00

**WP&BC Orange County Chapter
General Ledger
As of March 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF; handouts, CE materi...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF; CE fee	Payables	10.00	284.45
Bill	11/30/2010	Jennifer Bodenhoefer	CFP Board of Standards CE ...	Payables	100.00	384.45
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	36.70	421.15
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	102.00	523.15
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	20.00	543.15
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	553.15
Bill	2/28/2011	Jennifer Bodenhoefer	Feb BF	Payables	188.92	742.07
Bill	2/28/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	39.25	781.32
Bill	2/28/2011	Jennifer Bodenhoefer	Mar BF	Payables	10.00	791.32
Bill	3/31/2011	Jennifer Bodenhoefer	Mar BF	Payables	118.15	909.47
Bill	3/31/2011	Jennifer Bodenhoefer	Apr BF	Payables	10.00	919.47
Total Administrative Supplies					919.47	919.47
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
General Jour...	10/31/2010		Record October Depreciation	Accum Depr-Computer ...	65.42	261.68
General Jour...	11/30/2010		Record November Depreciati...	Accum Depr-Computer ...	65.42	327.10
General Jour...	12/31/2010		Record December Depreciati...	Accum Depr-Computer ...	65.42	392.52
General Jour...	1/31/2011		Record January 2011 Depr...	Accum Depr-Computer ...	65.42	457.94
General Jour...	2/28/2011		Record February 2011 Depr...	Accum Depr-Computer ...	65.42	523.36
General Jour...	3/31/2011		Record March 2011 Depreci...	Accum Depr-Computer ...	65.42	588.78
Total Depreciation Expense					588.78	588.78
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	2,616.35	5,309.65
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	2,000.74	7,310.39
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	3,078.06	10,388.45
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	2,693.30	13,081.75
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	1,539.03	14,620.78
Total Hotel (meals)					14,620.78	14,620.78
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	434.00	826.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF - Confirmed no ...	Payables	0.00	826.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	392.00	1,218.00
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	427.00	1,645.00
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	217.00	1,862.00
Total Parking					1,862.00	1,862.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Bill	2/28/2011	Tim Verrall	Feb BF: Verrall expense rei...	Payables	620.80	1,052.35
Bill	3/3/2011	John "Joe" Canary	Jan BF	Payables	289.07	1,341.42
Total Speaker Travel Expenses					1,341.42	1,341.42
Total Breakfast Forums					24,747.65	24,747.65
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Bill	11/22/2010	M Martinazzi	M. Martinazzi airfare to atten...	Payables	139.40	761.36
Bill	11/22/2010	Boutwell Fay LLP	Airfare for K. Bass to attend ...	Payables	129.40	890.76
Bill	1/24/2011	Boutwell Fay LLP	Travel exp for K. Bass to atte...	Payables	273.24	1,164.00
Bill	1/24/2011	M Martinazzi	M. Martinazzi travel expense...	Payables	302.80	1,466.80
Total Joint Council Travel Expenses					1,466.80	1,466.80
Total Joint Council					1,466.80	1,466.80

**WP&BC Orange County Chapter
General Ledger
As of March 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Program Services - Newsletter						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	50.00	500.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	440.00	940.00
Total Program Services - Newsletter					940.00	940.00
Seminar						0.00
Administrative Fees						0.00
Bill	2/28/2011	Jennifer Bodenhoefer	May Seminar	Payables	20.00	20.00
Bill	3/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	50.00	70.00
Total Administrative Fees					70.00	70.00
Total Seminar					70.00	70.00
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Bill	1/31/2011	Jennifer Bodenhoefer	April TLF	Payables	20.00	600.00
Bill	3/31/2011	Jennifer Bodenhoefer	Apr TLF	Payables	40.00	640.00
Total Administrative Fees					640.00	640.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Total Food Expense					936.83	936.83
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Bill	3/31/2011	Jennifer Bodenhoefer	Apr TLF	Payables	10.00	82.20
Total Supplies - Lunch Forum					82.20	82.20
Total Tech Lunch Forums					2,881.33	2,881.33
Webinars						0.00
Administrative Fees						0.00
Bill	1/31/2011	Jennifer Bodenhoefer	March Webinar	Payables	20.00	20.00
Bill	3/31/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	40.00	60.00
Total Administrative Fees					60.00	60.00
Total Webinars					60.00	60.00
Total Program Services					30,165.78	30,165.78
TOTAL					0.00	0.00

**WP&BC Orange County Chapter
Trial Balance
As of March 31, 2011**

	Mar 31, 11	
	Debit	Credit
BofA-Checking	0.00	
BofA-Savings	0.00	
Fidelity	0.00	
Independence CDs:Independence-CD1 #873	0.00	
Independence CDs:Independence-CD2 #223	0.00	
Independence Savings	0.00	
Wells Fargo	0.00	
Wells Fargo-Checking	13,938.45	
Wells Fargo-Savings	0.00	
Wells Fargo - CD 1 5565	0.00	
Wells Fargo - CD 2 5573	0.00	
Wells Fargo - HY Savings-6306	27,551.13	
Wells Fargo - Money Market	0.00	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accum Depr-Computer Equipment		3,336.82
Computer Equipment	3,925.99	
Payables		3,023.68
Accrued Expenses	0.00	
Attendee Fee Refunds	0.00	
Deferred Revenue		10,476.76
Open Bal Equity	0.00	
Retained Earnings		30,273.32
Breakfast Forums:Breakfast Forum Fees		6,460.00
Breakfast Forums:Prepaid Corporate		8,808.55
Breakfast Forums:Prepaid Gold Member		1,260.70
Breakfast Forums:Sponsor		11,328.60
Interest		88.92
Membership Dues		6,810.39
Seminar:Sponsor	0.00	
Tech Lunch Forum:Tech Lunch Forum Fees		1,890.00
Tech Lunch Forum:Tech Lunch Forum Sponsor		381.11
Webinar:Webinar Fees		383.34
Management:Administrative Fees	3,290.00	
Management:Association - JCOP assessments	1,996.65	
Management:Bank Fees - Wells Fargo	0.00	
Management:Board Lunch	452.36	
Management:Credit Card Fees	559.76	
Management:D&O Insurance Premium	785.00	
Management:Gifts	245.36	
Management:Marketing	238.03	
Management:Speaker Gifts	600.00	
Management:Supplies	763.68	
Management:Taxes	10.00	
Program Services:Breakfast Forums:A/V Expenses	1,915.20	
Program Services:Breakfast Forums:Administrative Fees	3,500.00	
Program Services:Breakfast Forums:Administrative Supplies	919.47	
Program Services:Breakfast Forums:Depreciation Expense	588.78	
Program Services:Breakfast Forums:Hotel (meals)	14,620.78	
Program Services:Breakfast Forums:Parking	1,862.00	
Program Services:Breakfast Forums:Speaker Travel Expenses	1,341.42	
Program Services:Joint Council:Joint Council Travel Expenses	1,466.80	
Program Services:Program Services - Newsletter	940.00	
Program Services:Seminar:Administrative Fees	70.00	
Program Services:Tech Lunch Forums:Administrative Fees	640.00	
Program Services:Tech Lunch Forums:Food Expense	936.83	
Program Services:Tech Lunch Forums:Speaker Travel Expenses	1,222.30	
Program Services:Tech Lunch Forums:Supplies - Lunch Forum	82.20	
Program Services:Webinars:Administrative Fees	60.00	
TOTAL	<u>84,522.19</u>	<u>84,522.19</u>

3:43 PM
04/02/11
Accrual Basis

WP&BC Orange County Chapter
3/1/2011 Webinar
OC Attendance: 13

	<u>Jul '10 - Mar 11</u>
Ordinary Income/Expense	
Income	
Webinar	
Webinar Fees	383.34
Total Webinar	<u>383.34</u>
Total Income	383.34
Expense	
Program Services	
Breakfast Forums	
Administrative Fees	140.00
Administrative Supplies	39.25
Total Breakfast Forums	<u>179.25</u>
Webinars	
Administrative Fees	60.00
Total Webinars	<u>60.00</u>
Total Program Services	<u>239.25</u>
Total Expense	<u>239.25</u>
Net Ordinary Income	<u>144.09</u>
Net Income	<u><u>144.09</u></u>

WP&BC Orange County Chapter
3/17/2011 Breakfast Forum
OC Attendance: 35

	<u>Jul '10 - Mar 11</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	505.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	1,973.22
Total Breakfast Forums	<u>4,198.57</u>
Total Income	4,198.57
Expense	
Program Services	
Breakfast Forums	
A/V Expenses	99.50
Administrative Fees	480.00
Administrative Supplies	128.15
Hotel (meals)	1,539.03
Parking	217.00
Total Breakfast Forums	<u>2,463.68</u>
Total Program Services	<u>2,463.68</u>
Total Expense	<u>2,463.68</u>
Net Ordinary Income	<u>1,734.89</u>
Net Income	<u><u>1,734.89</u></u>

Western Pension & Benefits Conference

Orange County Chapter

April 30, 2011

9:28 AM

05/06/11

Accrual Basis

WP&BC Orange County Chapter
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	12,973.36
Wells Fargo - HY Savings-6306	27,559.06
Total Checking/Savings	<u>40,532.42</u>
Total Current Assets	40,532.42
Fixed Assets	
Accum Depr-Computer Equipment	-3,402.24
Computer Equipment	3,925.99
Total Fixed Assets	<u>523.75</u>
TOTAL ASSETS	<u>41,056.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	4,522.88
Total Accounts Payable	4,522.88
Other Current Liabilities	
Deferred Revenue	6,768.32
Total Other Current Liabilities	<u>6,768.32</u>
Total Current Liabilities	<u>11,291.20</u>
Total Liabilities	11,291.20
Equity	
Retained Earnings	30,273.32
Net Income	-508.35
Total Equity	<u>29,764.97</u>
TOTAL LIABILITIES & EQUITY	<u>41,056.17</u>

WP&BC Orange County Chapter
Year To Date Profit & Loss
 July 2010 through April 2011

	Jul '10 - Apr 11	Jul '09 - Apr 10
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	7,285.00	7,961.87
Prepaid Corporate	10,314.26	6,706.25
Prepaid Gold Member Sponsor	1,475.34	1,758.86
	<u>13,301.82</u>	<u>8,405.21</u>
Total Breakfast Forums	32,376.42	24,832.19
Interest	96.85	82.78
Membership Dues	7,660.26	5,729.99
Seminar		
Seminar - Registration Fees Sponsor	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Seminar	0.00	0.00
Tech Lunch Forum		
Tech Lunch Forum Fees	2,310.00	650.00
Tech Lunch Forum Sponsor	381.11	0.00
	<u>2,691.11</u>	<u>650.00</u>
Total Tech Lunch Forum	2,691.11	650.00
Webinar		
Webinar Fees	383.34	250.00
	<u>383.34</u>	<u>250.00</u>
Total Webinar	383.34	250.00
Total Income	43,207.98	31,544.96
Expense		
Management		
Administrative Fees	3,690.00	4,570.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	0.00	-310.26
Board Lunch	452.36	594.63
Credit Card Fees	581.17	411.82
D&O Insurance Premium	785.00	775.00
Gifts	245.36	0.00
Marketing	238.03	282.81
Speaker Gifts	600.00	200.00
Supplies	763.68	371.49
Taxes	10.00	30.00
	<u>9,362.25</u>	<u>7,643.85</u>
Total Management	9,362.25	7,643.85
Membership Appr	0.00	250.00
Program Services		
Breakfast Forums		
A/V Expenses	2,024.70	597.00
Administrative Fees	4,050.00	3,860.00
Administrative Supplies	975.02	823.75
Depreciation Expense	654.20	376.70
Hotel (meals)	17,121.70	13,197.19
Parking	2,170.00	1,050.00
Speaker Travel Expenses	1,341.42	961.24
	<u>28,337.04</u>	<u>20,865.88</u>
Total Breakfast Forums	28,337.04	20,865.88
Joint Council		
Joint Council Travel Expenses	1,466.80	1,488.81
	<u>1,466.80</u>	<u>1,488.81</u>
Total Joint Council	1,466.80	1,488.81
Program Services - Newsletter	940.00	716.40
Seminar		
Administrative Fees	181.74	40.00
	<u>181.74</u>	<u>40.00</u>
Total Seminar	181.74	40.00

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05/06/11

Accrual Basis

WP&BC Orange County Chapter
Year To Date Profit & Loss
July 2010 through April 2011

	<u>Jul '10 - Apr 11</u>	<u>Jul '09 - Apr 10</u>
Tech Lunch Forums		
Administrative Fees	810.00	630.00
Food Expense	1,252.10	631.30
Speaker Travel Expenses	1,222.30	281.55
Supplies - Lunch Forum	84.10	121.40
Total Tech Lunch Forums	<u>3,368.50</u>	<u>1,664.25</u>
Webinars		
Administrative Fees	60.00	150.00
Total Webinars	<u>60.00</u>	<u>150.00</u>
Total Program Services	<u>34,354.08</u>	<u>24,925.34</u>
Total Expense	<u>43,716.33</u>	<u>32,819.19</u>
Net Ordinary Income	<u>-508.35</u>	<u>-1,274.23</u>
Net Income	<u><u>-508.35</u></u>	<u><u>-1,274.23</u></u>

WP&BC Orange County Chapter
Current Month Profit & Loss
April 2011

	Apr 11
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	825.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	1,973.22
Total Breakfast Forums	4,518.57
Interest	7.93
Membership Dues	849.87
Seminar	
Seminar - Registration Fees	0.00
Total Seminar	0.00
Tech Lunch Forum	
Tech Lunch Forum Fees	420.00
Total Tech Lunch Forum	420.00
Total Income	5,796.37
Expense	
Management	
Administrative Fees	400.00
Credit Card Fees	19.58
Total Management	419.58
Program Services	
Breakfast Forums	
A/V Expenses	109.50
Administrative Fees	550.00
Administrative Supplies	55.55
Depreciation Expense	65.42
Hotel (meals)	2,500.92
Parking	308.00
Total Breakfast Forums	3,589.39
Seminar	
Administrative Fees	111.74
Total Seminar	111.74
Tech Lunch Forums	
Administrative Fees	170.00
Food Expense	315.27
Supplies - Lunch Forum	1.90
Total Tech Lunch Forums	487.17
Total Program Services	4,188.30
Total Expense	4,607.88
Net Ordinary Income	1,188.49
Net Income	1,188.49

9:30 AM

05/06/11

WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of April 30, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Bill	4/30/2011		Jennifer Bodenhoefer	5/10/2011		1,604.46
Bill	4/30/2011		Hyatt Regency Irvine	5/10/2011		2,918.42
Total Current						<u>4,522.88</u>
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						<u><u>4,522.88</u></u>

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of April 30, 2011

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Advance Meeting Fees	Total
4/1/2011 Beginning Balance	\$2,549.61	\$429.29	\$3,011.43	\$4,446.43	\$40.00	\$10,476.76
4/2011 Receipts	\$100.00	\$0.00	\$0.00	\$0.00	\$775.00	\$875.00
Deferred Revenue Account Subtotal	<u>\$2,649.61</u>	<u>\$429.29</u>	<u>\$3,011.43</u>	<u>\$4,446.43</u>	<u>\$815.00</u>	<u>\$11,351.76</u>
Remaining Breakfast Forums		2	2	2		
Remaining Months for Membership	3					
4/30/2011 JEs to Reclass to Income	<u>-\$849.87</u>	<u>-\$214.64</u>	<u>-\$1,505.71</u>	<u>-\$1,973.22</u>	<u>-\$40.00</u>	<u>-\$4,583.44</u>
5/1/2011 Deferred Revenue Account Balance	<u>\$1,799.74</u>	<u>\$214.64</u>	<u>\$1,505.71</u>	<u>\$2,473.22</u>	<u>\$775.00</u>	<u>\$6,768.32</u>

WP&BC Orange County Chapter
Deferred Revenue - April 30, 2011

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
1/10/2011	Jodi Ristrom	\$ 65.00			
1/10/2011	JP Facundo	\$ 65.00			
2/17/2011	Brian Clelland	\$ 65.00			
3/14/2011	Mercedes Meseck	\$ 65.00			
	Subtotal	\$ 2,585.00			
Gold Members					
6/22/2010	Lindsay Gollither	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	\$ 775.00	\$ 1,690.00		
Corporate Members					
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,400.00		\$ 4,800.00	
Corporate Sponsors					
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	\$ 1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	\$ 1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	\$ 1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	\$ 1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	\$ 1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	\$ 1,300.00
11/22/2010	Lindquist LLP	\$ 300.00		\$ 420.00	\$ 975.00
	Subtotal	\$ 3,600.00		\$ 7,020.00	\$ 15,275.00
	Grand Total	\$ 9,360.00	\$ 1,690.00	\$ 11,820.00	\$ 15,275.00

WP&BC Orange County Chapter
Deferred Revenue - April 30, 2011
Advance Meeting Fees

April Breakfast Forum:

3/28/2011 Jessica Weiner \$ 40.00

May Seminar:

3/14/2011 PenChecks \$ 500.00

4/12/2011 Vincent Ko \$ 50.00

4/13/2011 James Chen \$ 75.00

4/18/2011 Michael Humber \$ 75.00

4/25/2011 Rosanne Nolan \$ 50.00

4/25/2011 Capital Research \$ 350.00

\$ 1,100.00

May Breakfast:

4/27/2011 Bart Prien \$ 80.00

4/28/2011 Jim Christenson \$ 55.00

4/28/2011 Doug Jones \$ 40.00

\$ 175.00

WP&BC Orange County Chapter
Deferred Revenue - April 30, 2011
2011-2012 Advance Membership Dues

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>
4/21/2011	Cathy Christ	\$ <u>100.00</u>

**WP&BC Orange County Chapter
General Ledger
As of April 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Funds	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Credit Card Fees	-20.19	26,345.28

**WP&BC Orange County Chapter
General Ledger
As of April 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Funds	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Funds	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Funds	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Funds	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Funds	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Funds	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Funds	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Funds	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Funds	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Funds	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,580.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,635.28
Deposit	10/31/2010		Deposit	Undeposited Funds	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Deferred Revenue	-60.00	29,950.28
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Payables	-1,421.00	28,529.28
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Payables	0.00	28,529.28
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Credit Card Fees	-38.01	28,491.27
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Payables	-3,401.95	25,089.32
Deposit	11/5/2010		Deposit	Credit Card Fees	13.00	25,102.32
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Credit Card Fees	-10.30	25,092.02
Deposit	11/10/2010		Deposit	Undeposited Funds	200.00	25,292.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,332.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,372.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,412.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,452.02
Deposit	11/16/2010		Deposit	-SPLIT-	135.00	25,587.02
Deposit	11/16/2010		Deposit	-SPLIT-	80.00	25,667.02
Transfer	11/17/2010		Funds Transfer	Wells Fargo - HY Savin...	-10,000.00	15,667.02
Deposit	11/22/2010		Deposit	-SPLIT-	1,760.00	17,427.02
Deposit	11/22/2010		Deposit	Undeposited Funds	40.00	17,467.02
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-129.40	17,337.62
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-139.40	17,198.22
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Payables	-2,299.26	14,898.96
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Payables	-1,509.95	13,389.01
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Credit Card Fees	-26.56	13,362.45
Deposit	12/3/2010		Deposit	Credit Card Fees	13.00	13,375.45
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Credit Card Fees	-6.82	13,368.63
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Payables	-785.00	12,583.63
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Payables	-431.55	12,152.08
Deposit	12/17/2010		Deposit	Undeposited Funds	40.00	12,192.08
Deposit	12/27/2010		Deposit	-SPLIT-	95.00	12,287.08
Deposit	12/29/2010		Deposit	Undeposited Funds	55.00	12,342.08
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Bank Fees - Wells Fargo	-12.00	12,330.08
Deposit	12/31/2010		Deposit	Undeposited Funds	40.00	12,370.08
Deposit	12/31/2010		Deposit	-SPLIT-	220.00	12,590.08
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Payables	-882.36	11,707.72
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Credit Card Fees	-20.24	11,687.48
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Credit Card Fees	-4.36	11,683.12
Deposit	1/5/2011		Deposit	Undeposited Funds	40.00	11,723.12
Deposit	1/6/2011		Deposit	-SPLIT-	190.00	11,913.12
Deposit	1/7/2011		Deposit	Bank Fees - Wells Fargo	12.00	11,925.12
Deposit	1/7/2011		Deposit	-SPLIT-	405.00	12,330.12
Deposit	1/10/2011		Deposit	Undeposited Funds	55.00	12,385.12
Deposit	1/11/2011		Deposit	-SPLIT-	135.00	12,520.12
Deposit	1/11/2011		Deposit	Undeposited Funds	80.00	12,600.12
Deposit	1/12/2011		Deposit	-SPLIT-	105.00	12,705.12
Deposit	1/13/2011		Deposit	-SPLIT-	280.00	12,985.12
Deposit	1/14/2011		Deposit	-SPLIT-	260.00	13,245.12
Deposit	1/18/2011		Deposit	-SPLIT-	95.00	13,340.12
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-273.24	13,066.88
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Payables	-302.80	12,764.08
Deposit	1/26/2011		Deposit	Undeposited Funds	40.00	12,804.08
Deposit	1/27/2011		Deposit	Undeposited Funds	40.00	12,844.08
Deposit	1/28/2011		Deposit	-SPLIT-	110.00	12,954.08
Deposit	1/28/2011		Deposit	Undeposited Funds	40.00	12,994.08

**WP&BC Orange County Chapter
General Ledger
As of April 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,034.08
Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,074.08
Bill Pmt -Che...	2/1/2011	Jennifer Bodenhoefer	Inv #1288	Payables	-1,562.00	11,512.08
Bill Pmt -Che...	2/2/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	Payables	-3,888.00	7,624.08
Check	2/2/2011	Merchant Account F...	MC/Visa Fees Jan 2011	Credit Card Fees	-49.88	7,574.20
Deposit	2/3/2011		Deposit	Undeposited Funds	40.00	7,614.20
Deposit	2/4/2011		Deposit	Credit Card Fees	13.00	7,627.20
Check	2/7/2011	Merchant Account F...	Amex Fees Jan 2011	Credit Card Fees	-23.33	7,603.87
Deposit	2/8/2011		Deposit	Undeposited Funds	55.00	7,658.87
Deposit	2/9/2011		Deposit	Undeposited Funds	55.00	7,713.87
Deposit	2/10/2011		Deposit	Undeposited Funds	50.00	7,763.87
Deposit	2/14/2011		Deposit	Undeposited Funds	160.00	7,923.87
Deposit	2/14/2011		Deposit	-SPLIT-	95.00	8,018.87
Deposit	2/15/2011		Deposit	-SPLIT-	120.00	8,138.87
Deposit	2/15/2011		Deposit	Undeposited Funds	55.00	8,193.87
Deposit	2/16/2011		Deposit	Undeposited Funds	80.00	8,273.87
Deposit	2/17/2011		Deposit	Undeposited Funds	50.00	8,323.87
Deposit	2/18/2011		Deposit	-SPLIT-	250.00	8,573.87
Deposit	2/21/2011		Deposit	-SPLIT-	250.00	8,823.87
Deposit	2/22/2011		Deposit	Undeposited Funds	50.00	8,873.87
Deposit	2/22/2011		Deposit	Undeposited Funds	50.00	8,923.87
Deposit	2/22/2011		Deposit	Credit Card Fees	0.09	8,923.96
Deposit	2/23/2011		Deposit	Undeposited Funds	50.00	8,973.96
Deposit	2/25/2011		Deposit	Undeposited Funds	55.00	9,028.96
Deposit	2/25/2011		Deposit	Undeposited Funds	50.00	9,078.96
Bill Pmt -Che...	2/28/2011	Tim Verrall	Speaker expense reimburse...	Payables	-620.80	8,458.16
Deposit	2/28/2011		Deposit	Undeposited Funds	25.00	8,483.16
Deposit	2/28/2011		Deposit	Undeposited Funds	50.00	8,533.16
Deposit	2/28/2011		Deposit in Transit	Undeposited Funds	65.00	8,598.16
Bill Pmt -Che...	3/1/2011	Jennifer Bodenhoefer	Inv #1291	Payables	-1,344.25	7,253.91
Check	3/2/2011	Merchant Account F...	MC/Visa Fees Feb 2011	Credit Card Fees	-50.95	7,202.96
Bill Pmt -Che...	3/3/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	Payables	-3,516.34	3,686.62
Bill Pmt -Che...	3/3/2011	John "Joe" Canary	Jan BF travel exp reimburse...	Payables	-289.07	3,397.55
Deposit	3/3/2011		Deposit	Undeposited Funds	25.00	3,422.55
Transfer	3/7/2011		Funds Transfer	Wells Fargo - HY Savin...	10,000.00	13,422.55
Deposit	3/7/2011		Deposit	Undeposited Funds	40.00	13,462.55
Check	3/7/2011	Merchant Account F...	Amex Fees Mar 2011	Credit Card Fees	-13.36	13,449.19
Deposit	3/9/2011		Deposit	Undeposited Funds	80.00	13,529.19
Deposit	3/11/2011		Deposit	Undeposited Funds	55.00	13,584.19
Deposit	3/14/2011		Deposit	Credit Card Fees	13.00	13,597.19
Deposit	3/14/2011		Deposit	Credit Card Fees	13.00	13,610.19
Deposit	3/14/2011		Deposit	Undeposited Funds	40.00	13,650.19
Deposit	3/15/2011		Deposit	Undeposited Funds	80.00	13,730.19
Deposit	3/17/2011		Deposit	Undeposited Funds	65.00	13,795.19
Deposit	3/17/2011		Deposit	-SPLIT-	540.00	14,335.19
Deposit	3/18/2011		Deposit	Undeposited Funds	40.00	14,375.19
Deposit	3/18/2011		Deposit	Undeposited Funds	50.00	14,425.19
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar Shared Reve...	-SPLIT-	-225.87	14,199.32
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar Shared Reve...	-SPLIT-	-225.87	13,973.45
Check	3/21/2011	Jennifer Bodenhoefer	Expense Reimburse	Gifts	-100.00	13,873.45
Deposit	3/31/2011		Deposit	-SPLIT-	63.17	13,936.62
Bill Pmt -Che...	4/1/2011	Hyatt Regency Irvine	3/17/2011 Breakfast Forum	Payables	-1,855.53	12,081.09
Bill Pmt -Che...	4/1/2011	Jennifer Bodenhoefer	Inv #1292	Payables	-1,168.15	10,912.94
Check	4/4/2011	Merchant Account F...	MC/Visa Fees Apr 2011	Credit Card Fees	-22.12	10,890.82
Check	4/5/2011	Merchant Account F...	Amex Fees Apr 2011	Credit Card Fees	-10.46	10,880.36
Deposit	4/7/2011		Deposit	Undeposited Funds	15.00	10,895.36
Deposit	4/12/2011		Deposit	Undeposited Funds	40.00	10,935.36
Deposit	4/12/2011		Deposit	Undeposited Funds	190.00	11,125.36
Deposit	4/14/2011		Deposit	Undeposited Funds	55.00	11,180.36
Deposit	4/15/2011		Deposit	Undeposited Funds	75.00	11,255.36
Deposit	4/18/2011		Deposit	-SPLIT-	90.00	11,345.36
Deposit	4/18/2011		Deposit	-SPLIT-	80.00	11,425.36
Deposit	4/18/2011		Deposit	Undeposited Funds	80.00	11,505.36
Deposit	4/19/2011		Deposit	Undeposited Funds	80.00	11,585.36
Deposit	4/19/2011		Deposit	Undeposited Funds	80.00	11,665.36
Deposit	4/20/2011		Deposit	-SPLIT-	130.00	11,795.36
Deposit	4/22/2011		Deposit	Undeposited Funds	40.00	11,835.36
Deposit	4/22/2011		Deposit	-SPLIT-	75.00	11,910.36
Deposit	4/22/2011		Deposit	Undeposited Funds	15.00	11,925.36

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	4/22/2011		Deposit	Credit Card Fees	13.00	11,938.36
Deposit	4/25/2011		Deposit	-SPLIT-	280.00	12,218.36
Deposit	4/25/2011		Deposit	Undeposited Funds	65.00	12,283.36
Deposit	4/27/2011		Deposit	Undeposited Funds	350.00	12,633.36
Deposit	4/28/2011		Deposit	-SPLIT-	30.00	12,663.36
Deposit	4/28/2011		Deposit	-SPLIT-	65.00	12,728.36
Deposit	4/29/2011		Deposit	Undeposited Funds	70.00	12,798.36
Deposit	4/29/2011		Deposit	Undeposited Funds	80.00	12,878.36
Deposit	4/30/2011		Deposit in Transit	-SPLIT-	95.00	12,973.36
Total Wells Fargo-Checking					-12,271.91	12,973.36
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Transfer	11/17/2010		Funds Transfer	Wells Fargo-Checking	10,000.00	37,499.25
Deposit	11/30/2010		Interest	Interest	10.58	37,509.83
Deposit	12/31/2010		Interest	Interest	11.30	37,521.13
Deposit	1/31/2011		Interest	Interest	11.16	37,532.29
Deposit	2/28/2011		Interest	Interest	10.08	37,542.37
Transfer	3/7/2011		Funds Transfer	Wells Fargo-Checking	-10,000.00	27,542.37
Deposit	3/31/2011		Interest	Interest	8.76	27,551.13
Deposit	4/29/2011		Interest	Interest	7.93	27,559.06
Total Wells Fargo - HY Savings-6306					96.85	27,559.06
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00
Deposit	8/31/2010	D Bayardo	Deposit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Golliher		Tech Lunch Forum Fees	15.00	465.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori Mcllroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollither	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum Fees	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit posted 10/4...	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum Fees	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum Fees	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-120.00	55.00
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum Fees	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum Fees	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum Fees	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum Fees	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum Fees	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Checking	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum Fees	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum Fees	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum Fees	40.00	225.00
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Checking	-65.00	160.00

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Accrual Basis

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum Fees	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum Fees	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum Fees	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00
Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Checking	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum Fees	55.00	580.00
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Checking	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Checking	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit	Wells Fargo-Checking	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit	Wells Fargo-Checking	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit	Wells Fargo-Checking	-375.00	0.00
Sales Receipt	11/8/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	11/8/2010	Wright Ford Young &...		Breakfast Forum Fees	200.00	240.00
Sales Receipt	11/9/2010	Debbie Neal		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/10/2010	Jessica Weiner		Breakfast Forum Fees	40.00	320.00
Deposit	11/10/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-200.00	120.00
Sales Receipt	11/12/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	11/12/2010	Kurt Hallock		Breakfast Forum Fees	40.00	240.00
Sales Receipt	11/12/2010	Thea Lewis		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/12/2010	JP Facundo		Breakfast Forum Fees	55.00	335.00
Deposit	11/12/2010	Debbie Neal	Deposit	Wells Fargo-Checking	-40.00	295.00
Deposit	11/12/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	255.00
Sales Receipt	11/15/2010	T Drosky		Breakfast Forum Fees	40.00	295.00
Deposit	11/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	255.00
Deposit	11/15/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	215.00
Deposit	11/16/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	135.00
Deposit	11/16/2010	JP Facundo	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	11/16/2010	Kurt Hallock	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	11/16/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	11/18/2010	Rick Olsson		Breakfast Forum Fees	65.00	65.00
Sales Receipt	11/18/2010	Brenda Ching		Breakfast Forum Fees	40.00	105.00
Deposit	11/22/2010	Rick Olsson	Deposit	Wells Fargo-Checking	-65.00	40.00
Deposit	11/22/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/15/2010	Bryan Murphy		Breakfast Forum Fees	40.00	40.00
Deposit	12/17/2010	Bryan Murphy	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/23/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	12/23/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	12/27/2010	Jason-Colin Patrick		Breakfast Forum Fees	40.00	135.00
Sales Receipt	12/27/2010	Larry Rutherford		Breakfast Forum Fees	55.00	190.00
Deposit	12/27/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	12/27/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/28/2010	John Fleming		Breakfast Forum Fees	55.00	150.00
Deposit	12/29/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/30/2010	Therese Cheevers		Breakfast Forum Fees	55.00	150.00
Sales Receipt	12/30/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	205.00
Sales Receipt	12/31/2010	Sandra Moran		Breakfast Forum Fees	55.00	260.00
Deposit	12/31/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	220.00
Deposit	12/31/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	165.00
Deposit	12/31/2010	Sandra Moran	Deposit	Wells Fargo-Checking	-55.00	110.00
Deposit	12/31/2010	Therese Cheevers	Deposit	Wells Fargo-Checking	-55.00	55.00
Deposit	12/31/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	0.00
Sales Receipt	1/3/2011	Thea Lewis		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/4/2011	John Lent		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/4/2011	R Fequiere		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/4/2011	B Baldwin		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/4/2011	Tom Catanese		Breakfast Forum Fees	55.00	245.00
Sales Receipt	1/4/2011	Shannon Main		Breakfast Forum Fees	40.00	285.00
Sales Receipt	1/5/2011	Capital Resarch & M...		Breakfast Forum Fees	160.00	445.00
Sales Receipt	1/5/2011	Michelle Wheeler		Breakfast Forum Fees	40.00	485.00
Sales Receipt	1/5/2011	The Pension Group		-SPLIT-	205.00	690.00
Deposit	1/5/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	650.00
Deposit	1/6/2011	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	610.00
Deposit	1/6/2011	Tom Catanese	Deposit	Wells Fargo-Checking	-55.00	555.00
Deposit	1/6/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	515.00

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Accrual Basis

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	1/6/2011	John Lent	Deposit	Wells Fargo-Checking	-55.00	460.00
Sales Receipt	1/7/2011	Pension Benefits		Breakfast Forum Fees	80.00	540.00
Sales Receipt	1/7/2011	Jill Barry Shea		Breakfast Forum Fees	55.00	595.00
Sales Receipt	1/7/2011	Wright Ford Young &...		Breakfast Forum Fees	80.00	675.00
Deposit	1/7/2011	The Pension Group	Deposit	Wells Fargo-Checking	-205.00	470.00
Deposit	1/7/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-160.00	310.00
Deposit	1/7/2011	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	270.00
Sales Receipt	1/10/2011	Mike Zeld		Breakfast Forum Fees	55.00	325.00
Sales Receipt	1/10/2011	Tom McNair		Breakfast Forum Fees	50.00	375.00
Sales Receipt	1/10/2011	Debra Curry		Breakfast Forum Fees	50.00	425.00
Sales Receipt	1/10/2011	J Ristrom		-SPLIT-	210.00	635.00
Deposit	1/10/2011	R Fequiere	Deposit	Wells Fargo-Checking	-55.00	580.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Deposit	1/11/2011	Jill Barry Shea	Deposit	Wells Fargo-Checking	-55.00	605.00
Deposit	1/11/2011	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	525.00
Deposit	1/11/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	445.00
Sales Receipt	1/12/2011	Mark Murphy		Breakfast Forum Fees	200.00	645.00
Sales Receipt	1/12/2011	Tom Atchison		Breakfast Forum Fees	55.00	700.00
Sales Receipt	1/12/2011	Susie Wiley		Breakfast Forum Fees	40.00	740.00
Deposit	1/12/2011	Mike Zeld	Deposit	Wells Fargo-Checking	-55.00	685.00
Deposit	1/12/2011	Tom McNair	Deposit	Wells Fargo-Checking	-50.00	635.00
Deposit	1/13/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	555.00
Deposit	1/13/2011	Mark Murphy	Deposit	Wells Fargo-Checking	-200.00	355.00
Deposit	1/14/2011	Debra Curry	Deposit	Wells Fargo-Checking	-50.00	305.00
Deposit	1/14/2011	J Ristrom	Deposit	Wells Fargo-Checking	-210.00	95.00
Deposit	1/18/2011	Tom Atchison	Deposit	Wells Fargo-Checking	-55.00	40.00
Deposit	1/18/2011	Susie Wiley	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	1/24/2011	Jessica Weiner		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/24/2011	Lori Mcllroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/24/2011	John Fleming		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/25/2011	Kevin Spaeth		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/26/2011	Thea Lewis		Breakfast Forum Fees	40.00	230.00
Sales Receipt	1/26/2011	Jason-Colin Patrick		Breakfast Forum Fees	40.00	270.00
Deposit	1/26/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	230.00
Deposit	1/27/2011	Kevin Spaeth	Deposit	Wells Fargo-Checking	-40.00	190.00
Deposit	1/28/2011	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	135.00
Deposit	1/28/2011	John Fleming	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	1/28/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	40.00
Sales Receipt	1/31/2011	Shannon Main		Breakfast Forum Fees	40.00	80.00
Deposit	1/31/2011	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	1/31/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	2/1/2011	T Drosky		Breakfast Forum Fees	40.00	40.00
Deposit	2/3/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	2/4/2011	Kristen J McCarthy		Breakfast Forum Fees	55.00	55.00
Sales Receipt	2/7/2011	Leslie Andersen		Breakfast Forum Fees	55.00	110.00
Sales Receipt	2/8/2011	Larry Rutherford		Webinar Fees	50.00	160.00
Deposit	2/8/2011	Kristen J McCarthy	Deposit	Wells Fargo-Checking	-55.00	105.00
Deposit	2/9/2011	Leslie Andersen	Deposit	Wells Fargo-Checking	-55.00	50.00
Sales Receipt	2/10/2011	J Reynertson		Breakfast Forum Fees	55.00	105.00
Sales Receipt	2/10/2011	Capital Resarch & M...		Breakfast Forum Fees	160.00	265.00
Sales Receipt	2/10/2011	Rosanne Nolan		Breakfast Forum Fees	40.00	305.00
Deposit	2/10/2011	Larry Rutherford	Deposit	Wells Fargo-Checking	-50.00	255.00
Sales Receipt	2/11/2011	Hitz Burton		Breakfast Forum Fees	40.00	295.00
Sales Receipt	2/11/2011	Russ Proctor		Breakfast Forum Fees	55.00	350.00
Sales Receipt	2/11/2011	Pension Benefits		Breakfast Forum Fees	80.00	430.00
Deposit	2/14/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-160.00	270.00
Deposit	2/14/2011	J Reynertson	Deposit	Wells Fargo-Checking	-55.00	215.00
Deposit	2/14/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	175.00
Sales Receipt	2/15/2011	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	255.00
Sales Receipt	2/15/2011	Brian Gilmore		Webinar Fees	50.00	305.00
Sales Receipt	2/15/2011	R. Thomas Rhees		Webinar Fees	50.00	355.00
Deposit	2/15/2011	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	315.00
Deposit	2/15/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	235.00
Deposit	2/15/2011	Russ Proctor	Deposit	Wells Fargo-Checking	-55.00	180.00
Deposit	2/16/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	100.00
Sales Receipt	2/16/2011	Kimberly Vo		Webinar Fees	200.00	300.00
Sales Receipt	2/16/2011	Daniel Beattie		Webinar Fees	50.00	350.00
Sales Receipt	2/16/2011	Kurt Hallock		Breakfast Forum Fees	50.00	400.00
Sales Receipt	2/17/2011	Paula Tonkin		Webinar Fees	150.00	550.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	2/17/2011	Toni Olson		Webinar Fees	50.00	600.00
Sales Receipt	2/17/2011	Philip Leder		Webinar Fees	50.00	650.00
Sales Receipt	2/17/2011	Brian Clelland		Deferred Revenue	65.00	715.00
Deposit	2/17/2011	Kurt Hallock	Deposit	Wells Fargo-Checking	-50.00	665.00
Deposit	2/18/2011	R. Thomas Rhees	Deposit	Wells Fargo-Checking	-50.00	615.00
Deposit	2/18/2011	Kimberly Vo	Deposit	Wells Fargo-Checking	-200.00	415.00
Sales Receipt	2/21/2011	Steven Itelson		Webinar Fees	50.00	465.00
Sales Receipt	2/21/2011	Mark Landay		Webinar Fees	50.00	515.00
Deposit	2/21/2011	Paula Tonkin	Deposit	Wells Fargo-Checking	-150.00	365.00
Deposit	2/21/2011	Toni Olson	Deposit	Wells Fargo-Checking	-50.00	315.00
Deposit	2/21/2011	Philip Leder	Deposit	Wells Fargo-Checking	-50.00	265.00
Deposit	2/22/2011	Brian Gilmore	Deposit	Wells Fargo-Checking	-50.00	215.00
Deposit	2/22/2011	Daniel Beattie	Deposit	Wells Fargo-Checking	-50.00	165.00
Sales Receipt	2/23/2011	Henri Tran		Breakfast Forum Fees	55.00	220.00
Deposit	2/23/2011	Steven Itelson	Deposit	Wells Fargo-Checking	-50.00	170.00
Sales Receipt	2/24/2011	Brian Clelland		Webinar Fees	25.00	195.00
Deposit	2/25/2011	Henri Tran	Deposit	Wells Fargo-Checking	-55.00	140.00
Deposit	2/25/2011	Mark Landay	Deposit	Wells Fargo-Checking	-50.00	90.00
Sales Receipt	2/28/2011	Uyen Tran		Webinar Fees	50.00	140.00
Deposit	2/28/2011	Brian Clelland	Deposit	Wells Fargo-Checking	-25.00	115.00
Deposit	2/28/2011	Uyen Tran	Deposit	Wells Fargo-Checking	-50.00	65.00
Deposit	2/28/2011	Brian Clelland	Deposit in Transit	Wells Fargo-Checking	-65.00	0.00
Sales Receipt	3/1/2011	Charley Wright		Webinar Fees	25.00	25.00
Sales Receipt	3/3/2011	Jessica Weiner		Breakfast Forum Fees	40.00	65.00
Deposit	3/3/2011	Charley Wright	Deposit	Wells Fargo-Checking	-25.00	40.00
Sales Receipt	3/7/2011	Barthus Prien		Breakfast Forum Fees	80.00	120.00
Sales Receipt	3/7/2011	John Fleming		Breakfast Forum Fees	55.00	175.00
Deposit	3/7/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	135.00
Sales Receipt	3/9/2011	Rosanne Nolan		Breakfast Forum Fees	40.00	175.00
Deposit	3/9/2011	Barthus Prien	Deposit	Wells Fargo-Checking	-80.00	95.00
Sales Receipt	3/11/2011	T Drosky		Breakfast Forum Fees	40.00	135.00
Sales Receipt	3/11/2011	Pension Benefits		Breakfast Forum Fees	80.00	215.00
Sales Receipt	3/11/2011	K Taylor	VOID:	Breakfast Forum Fees	0.00	215.00
Deposit	3/11/2011	John Fleming	Deposit	Wells Fargo-Checking	-55.00	160.00
Sales Receipt	3/14/2011	Pen Checks, Inc.		Sponsor	500.00	660.00
Sales Receipt	3/14/2011	Mercedes Meseck	VOID:	Breakfast Forum Fees	0.00	660.00
Sales Receipt	3/14/2011	Mercedes Meseck		Deferred Revenue	65.00	725.00
Deposit	3/14/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	685.00
Sales Receipt	3/15/2011	Megan Haugh		Breakfast Forum Fees	50.00	735.00
Deposit	3/15/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	655.00
Sales Receipt	3/17/2011	Russ Proctor		Breakfast Forum Fees	65.00	720.00
Deposit	3/17/2011	Russ Proctor	Deposit	Wells Fargo-Checking	-65.00	655.00
Deposit	3/17/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	615.00
Deposit	3/17/2011	Pen Checks, Inc.	Deposit	Wells Fargo-Checking	-500.00	115.00
Deposit	3/18/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	75.00
Deposit	3/18/2011	Megan Haugh	Deposit	Wells Fargo-Checking	-50.00	25.00
Sales Receipt	3/28/2011	Jessica Weiner		Breakfast Forum Fees	40.00	65.00
Deposit	3/31/2011	Mercedes Meseck	Deposit	Wells Fargo-Checking	-65.00	0.00
Sales Receipt	4/5/2011	L Bright		Tech Lunch Forum Fees	15.00	15.00
Deposit	4/7/2011	L Bright	Deposit	Wells Fargo-Checking	-15.00	0.00
Sales Receipt	4/8/2011	Capital Resarch & M...		-SPLIT-	190.00	190.00
Sales Receipt	4/11/2011	T Drosky		Breakfast Forum Fees	40.00	230.00
Deposit	4/12/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	190.00
Sales Receipt	4/12/2011	Vincent Ko		Seminar - Registration ...	50.00	240.00
Sales Receipt	4/12/2011	D Bayardo		Breakfast Forum Fees	40.00	280.00
Sales Receipt	4/12/2011	ELLS CPAs	VOID:	Breakfast Forum Fees	0.00	280.00
Sales Receipt	4/12/2011	Tom Tyner	VOID:	Breakfast Forum Fees	0.00	280.00
Deposit	4/12/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-190.00	90.00
Sales Receipt	4/13/2011	Larry Rutherford		Breakfast Forum Fees	55.00	145.00
Sales Receipt	4/13/2011	James Chen		Seminar - Registration ...	75.00	220.00
Sales Receipt	4/13/2011	Precept		Breakfast Forum Fees	80.00	300.00
Sales Receipt	4/14/2011	Barthus Prien		Breakfast Forum Fees	80.00	380.00
Deposit	4/14/2011	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	325.00
Sales Receipt	4/15/2011	Tuan Nguyen		Breakfast Forum Fees	40.00	365.00
Sales Receipt	4/15/2011	Capital Resarch & M...		Breakfast Forum Fees	40.00	405.00
Sales Receipt	4/15/2011	Pension Benefits		Breakfast Forum Fees	80.00	485.00
Deposit	4/15/2011	James Chen	Deposit	Wells Fargo-Checking	-75.00	410.00
Sales Receipt	4/18/2011	Wright Ford Young &...		Breakfast Forum Fees	40.00	450.00
Sales Receipt	4/18/2011	T Drosky		Tech Lunch Forum Fees	15.00	465.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	4/18/2011	H Bjelland		Tech Lunch Forum Fees	15.00	480.00
Sales Receipt	4/18/2011	Michael Humber		Seminar - Registration ...	75.00	555.00
Deposit	4/18/2011	Vincent Ko	Deposit	Wells Fargo-Checking	-50.00	505.00
Deposit	4/18/2011	D Bayardo	Deposit	Wells Fargo-Checking	-40.00	465.00
Deposit	4/18/2011	Tuan Nguyen	Deposit	Wells Fargo-Checking	-40.00	425.00
Deposit	4/18/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-40.00	385.00
Deposit	4/18/2011	Precept	Deposit	Wells Fargo-Checking	-80.00	305.00
Deposit	4/19/2011	Barthus Prien	Deposit	Wells Fargo-Checking	-80.00	225.00
Deposit	4/19/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	145.00
Sales Receipt	4/20/2011	Thea Lewis		Breakfast Forum Fees	40.00	185.00
Sales Receipt	4/20/2011	R Thiermann	VOID:	Tech Lunch Forum Fees	0.00	185.00
Sales Receipt	4/20/2011	Creative Retirement ...		Tech Lunch Forum Fees	45.00	230.00
Sales Receipt	4/20/2011	Capital Resarch & M...		Tech Lunch Forum Fees	15.00	245.00
Sales Receipt	4/20/2011	Pension Benefits		Tech Lunch Forum Fees	60.00	305.00
Sales Receipt	4/20/2011	Sherrie Boutwell		Tech Lunch Forum Fees	15.00	320.00
Deposit	4/20/2011	Michael Humber	Deposit	Wells Fargo-Checking	-75.00	245.00
Deposit	4/20/2011	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-40.00	205.00
Deposit	4/20/2011	H Bjelland	Deposit	Wells Fargo-Checking	-15.00	190.00
Sales Receipt	4/21/2011	Michael Humber		Breakfast Forum Fees	65.00	255.00
Sales Receipt	4/21/2011	Ryan Stover		Breakfast Forum Fees	50.00	305.00
Sales Receipt	4/21/2011	J Reynertson		Breakfast Forum Fees	55.00	360.00
Sales Receipt	4/21/2011	Cathy Christ		-SPLIT-	115.00	475.00
Deposit	4/22/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	4/22/2011	Rosanne Nolan		Tech Lunch Forum Fees	15.00	450.00
Deposit	4/22/2011	Creative Retirement ...	Deposit	Wells Fargo-Checking	-45.00	405.00
Deposit	4/22/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-15.00	390.00
Deposit	4/22/2011	Sherrie Boutwell	Deposit	Wells Fargo-Checking	-15.00	375.00
Deposit	4/22/2011	T Drosky	Deposit	Wells Fargo-Checking	-15.00	360.00
Sales Receipt	4/25/2011	Rosanne Nolan		Seminar - Registration ...	50.00	410.00
Sales Receipt	4/25/2011	Capital Resarch & M...		Seminar - Registration ...	350.00	760.00
Sales Receipt	4/25/2011	Pension Benefits		-SPLIT-	70.00	830.00
Deposit	4/25/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-60.00	770.00
Deposit	4/25/2011	Ryan Stover	Deposit	Wells Fargo-Checking	-50.00	720.00
Deposit	4/25/2011	J Reynertson	Deposit	Wells Fargo-Checking	-55.00	665.00
Deposit	4/25/2011	Cathy Christ	Deposit	Wells Fargo-Checking	-115.00	550.00
Deposit	4/25/2011	Michael Humber	Deposit	Wells Fargo-Checking	-65.00	485.00
Sales Receipt	4/26/2011	Chris Vasquez		Tech Lunch Forum Fees	15.00	500.00
Sales Receipt	4/26/2011	Chris Stumpf		Tech Lunch Forum Fees	15.00	515.00
Sales Receipt	4/27/2011	Barthus Prien		Breakfast Forum Fees	80.00	595.00
Deposit	4/27/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-350.00	245.00
Deposit	4/28/2011	Chris Vasquez	Deposit	Wells Fargo-Checking	-15.00	230.00
Deposit	4/28/2011	Chris Stumpf	Deposit	Wells Fargo-Checking	-15.00	215.00
Deposit	4/28/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-15.00	200.00
Deposit	4/28/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-50.00	150.00
Sales Receipt	4/28/2011	James Christenson		Breakfast Forum Fees	55.00	205.00
Sales Receipt	4/28/2011	Creative Retirement ...		Breakfast Forum Fees	40.00	245.00
Deposit	4/29/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-70.00	175.00
Deposit	4/29/2011	Barthus Prien	Deposit	Wells Fargo-Checking	-80.00	95.00
Deposit	4/30/2011	James Christenson	Deposit in Transit	Wells Fargo-Checking	-55.00	40.00
Deposit	4/30/2011	Creative Retirement ...	Deposit in Transit	Wells Fargo-Checking	-40.00	0.00
Total Undeposited Funds					0.00	0.00
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
General Jour...	10/31/2010		Record October Depreciation	Depreciation Expense	-65.42	-3,009.72
General Jour...	11/30/2010		Record November Depreciati...	Depreciation Expense	-65.42	-3,075.14
General Jour...	12/31/2010		Record December Depreciati...	Depreciation Expense	-65.42	-3,140.56
General Jour...	1/31/2011		Record January 2011 Depre...	Depreciation Expense	-65.42	-3,205.98
General Jour...	2/28/2011		Record February 2011 Depr...	Depreciation Expense	-65.42	-3,271.40
General Jour...	3/31/2011		Record March 2011 Depreci...	Depreciation Expense	-65.42	-3,336.82
General Jour...	4/30/2011		Record April 2011 Depreciati...	Depreciation Expense	-65.42	-3,402.24
Total Accum Depr-Computer Equipment					-654.20	-3,402.24
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99

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Type	Date	Name	Memo	Split	Amount	Balance
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhoefer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhoefer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Wells Fargo-Checking	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Wells Fargo-Checking	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel Expenses	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhoefer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum	-SPLIT-	-3,401.95	-5,254.50
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Wells Fargo-Checking	1,421.00	-3,833.50
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Wells Fargo-Checking	0.00	-3,833.50
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Wells Fargo-Checking	3,401.95	-431.55
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	D&O Insurance Premium	-785.00	-1,216.55
Bill	11/18/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	-SPLIT-	-2,299.26	-3,515.81
Bill	11/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-139.40	-3,655.21
Bill	11/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-129.40	-3,784.61
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	129.40	-3,655.21
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	139.40	-3,515.81
Bill	11/30/2010	Jennifer Bodenhoefer	Inv #1283	-SPLIT-	-1,509.95	-5,025.76
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Wells Fargo-Checking	2,299.26	-2,726.50
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Wells Fargo-Checking	1,509.95	-1,216.55
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Wells Fargo-Checking	785.00	-431.55
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Wells Fargo-Checking	431.55	0.00
Bill	12/31/2010	Jennifer Bodenhoefer	Inv #1286	-SPLIT-	-882.36	-882.36
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Wells Fargo-Checking	882.36	0.00
Bill	1/24/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-273.24	-273.24
Bill	1/24/2011	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-302.80	-576.04
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	273.24	-302.80
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	302.80	0.00
Bill	1/31/2011	Jennifer Bodenhoefer	Inv #1288	-SPLIT-	-1,562.00	-1,562.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	-SPLIT-	-3,888.00	-5,450.00
Bill Pmt -Che...	2/1/2011	Jennifer Bodenhoefer	Inv #1288	Wells Fargo-Checking	1,562.00	-3,888.00
Bill Pmt -Che...	2/2/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	Wells Fargo-Checking	3,888.00	0.00
Bill	2/17/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	-SPLIT-	-3,516.34	-3,516.34
Bill	2/28/2011	Tim Verrall	Speaker expense reimburse...	Speaker Travel Expenses	-620.80	-4,137.14
Bill Pmt -Che...	2/28/2011	Tim Verrall	Speaker expense reimburse...	Wells Fargo-Checking	620.80	-3,516.34
Bill	2/28/2011	Jennifer Bodenhoefer	Inv #1291	-SPLIT-	-1,344.25	-4,860.59
Bill Pmt -Che...	3/1/2011	Jennifer Bodenhoefer	Inv #1291	Wells Fargo-Checking	1,344.25	-3,516.34
Bill	3/3/2011	John "Joe" Canary	Jan BF travel exp reimburse...	Speaker Travel Expenses	-289.07	-3,805.41
Bill Pmt -Che...	3/3/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	Wells Fargo-Checking	3,516.34	-289.07
Bill Pmt -Che...	3/3/2011	John "Joe" Canary	Jan BF travel exp reimburse...	Wells Fargo-Checking	289.07	0.00
Bill	3/29/2011	Hyatt Regency Irvine	3/17/2011 Breakfast Forum	-SPLIT-	-1,855.53	-1,855.53
Bill	3/31/2011	Jennifer Bodenhoefer	Inv #1292	-SPLIT-	-1,168.15	-3,023.68
Bill Pmt -Che...	4/1/2011	Hyatt Regency Irvine	3/17/2011 Breakfast Forum	Wells Fargo-Checking	1,855.53	-1,168.15
Bill Pmt -Che...	4/1/2011	Jennifer Bodenhoefer	Inv #1292	Wells Fargo-Checking	1,168.15	0.00
Bill	4/30/2011	Jennifer Bodenhoefer	Inv #1296	-SPLIT-	-1,604.46	-1,604.46
Bill	4/30/2011	Hyatt Regency Irvine	4/21/2011 Breakfast Forum	-SPLIT-	-2,918.42	-4,522.88
Total Payables					-3,360.77	-4,522.88

**WP&BC Orange County Chapter
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Type	Date	Name	Memo	Split	Amount	Balance
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member Dues	Undeposited Funds	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues - Prorated	Undeposited Funds	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Wells Fargo-Checking	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October 2010 Inc...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 2010 Memb...	Membership Dues	761.45	-26,858.05
Deposit	11/22/2010	Lindquist LLP	2010-2011 Corporate Spons...	Wells Fargo-Checking	-1,695.00	-28,553.05
General Jour...	11/30/2010		Reclass November 2010 Me...	Membership Dues	798.95	-27,754.10
General Jour...	11/30/2010		Reclass November 2010 Inc...	-SPLIT-	3,693.57	-24,060.53
General Jour...	12/31/2010		Reclass December 2010 Me...	Membership Dues	798.95	-23,261.58
General Jour...	12/31/2010		Advance fees moved to Defe...	Breakfast Forum Fees	-450.00	-23,711.58
Sales Receipt	1/10/2011	J Ristrom	Individual Member Dues: Pro...	Undeposited Funds	-130.00	-23,841.58
General Jour...	1/31/2011		Reclass January 2011 Memb...	Membership Dues	820.62	-23,020.96
General Jour...	1/31/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-350.00	-23,370.96
General Jour...	1/31/2011		Reclass Jan 2011 Meeting In...	-SPLIT-	4,143.57	-19,227.39
Sales Receipt	2/17/2011	Brian Clelland	Individual Member Dues - Di...	Undeposited Funds	-65.00	-19,292.39
General Jour...	2/28/2011		Reclass February 2011 Mem...	Membership Dues	833.62	-18,458.77
General Jour...	2/28/2011		Reclass February 2011 Meet...	-SPLIT-	4,043.57	-14,415.20
General Jour...	2/28/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-880.00	-15,295.20
Sales Receipt	3/14/2011	Mercedes Meseck	Individual Member Dues: Pro...	Undeposited Funds	-65.00	-15,360.20
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar Shared Reve...	Wells Fargo-Checking	233.33	-15,126.87
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar Shared Reve...	Wells Fargo-Checking	233.33	-14,893.54
General Jour...	3/31/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-40.00	-14,933.54
General Jour...	3/31/2011		Reclass March 2011 Membe...	Membership Dues	849.87	-14,083.67
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	-SPLIT-	413.34	-13,670.33
General Jour...	3/31/2011		Reclass March 2011 Meetin...	-SPLIT-	3,693.57	-9,976.76
General Jour...	3/31/2011		Advance Sponsor Donation ...	Sponsor	-500.00	-10,476.76
Sales Receipt	4/21/2011	Cathy Christ	Individual Member Dues - Di...	Undeposited Funds	-100.00	-10,576.76
General Jour...	4/30/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-175.00	-10,751.76
General Jour...	4/30/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-600.00	-11,351.76
General Jour...	4/30/2011		Reclass April	-SPLIT-	3,693.57	-7,658.19
General Jour...	4/30/2011		Reclass April Membership D...	Membership Dues	849.87	-6,808.32
General Jour...	4/30/2011		Reclass Apr Fees Paid in Ma...	Breakfast Forum Fees	40.00	-6,768.32
Total Deferred Revenue					15,681.68	-6,768.32
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32

WP&BC Orange County Chapter
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Type	Date	Name	Memo	Split	Amount	Balance
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,290.00
Sales Receipt	11/8/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,330.00
Sales Receipt	11/8/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-2,530.00
Sales Receipt	11/9/2010	Debbie Neal	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,570.00
Sales Receipt	11/10/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,610.00
Sales Receipt	11/12/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-2,690.00
Sales Receipt	11/12/2010	Kurt Hallock	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,730.00
Sales Receipt	11/12/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,770.00
Sales Receipt	11/12/2010	JP Facundo	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,825.00
Sales Receipt	11/15/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,865.00
Sales Receipt	11/18/2010	Rick Olsson	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,930.00
Sales Receipt	11/18/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,970.00
Sales Receipt	12/15/2010	Bryan Murphy	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	12/23/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,050.00
Sales Receipt	12/23/2010	Lori Mcllroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,105.00
Sales Receipt	12/27/2010	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,145.00
Sales Receipt	12/27/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,200.00
Sales Receipt	12/28/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,255.00
Sales Receipt	12/30/2010	Therese Cheevers	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,310.00
Sales Receipt	12/30/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,365.00
Sales Receipt	12/31/2010	Sandra Moran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,420.00
General Jour...	12/31/2010		Advance fees moved to Defe...	Deferred Revenue	450.00	-2,970.00
Sales Receipt	1/3/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	1/4/2011	John Lent	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,065.00
Sales Receipt	1/4/2011	R Fequiere	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,120.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	1/4/2011	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,160.00
Sales Receipt	1/4/2011	Tom Catanese	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,215.00
Sales Receipt	1/4/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,255.00
Sales Receipt	1/5/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-160.00	-3,415.00
Sales Receipt	1/5/2011	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,455.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,495.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Non-Memb...	Undeposited Funds	-165.00	-3,660.00
Sales Receipt	1/7/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,740.00
Sales Receipt	1/7/2011	Jill Barry Shea	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,795.00
Sales Receipt	1/7/2011	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,875.00
Sales Receipt	1/10/2011	Mike Zeld	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,930.00
Sales Receipt	1/10/2011	Tom McNair	Breakfast Forum Member M...	Undeposited Funds	-50.00	-3,980.00
Sales Receipt	1/10/2011	Debra Curry	Breakfast Forum Member M...	Undeposited Funds	-50.00	-4,030.00
Sales Receipt	1/10/2011	J Ristrom	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,110.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,190.00
Sales Receipt	1/12/2011	Mark Murphy	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-4,390.00
Sales Receipt	1/12/2011	Tom Atchison	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,445.00
Sales Receipt	1/12/2011	Susie Wiley	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,485.00
Sales Receipt	1/24/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,525.00
Sales Receipt	1/24/2011	Lori Mclroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,580.00
Sales Receipt	1/24/2011	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,635.00
Sales Receipt	1/25/2011	Kevin Spaeth	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,675.00
Sales Receipt	1/26/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,715.00
Sales Receipt	1/26/2011	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,755.00
Sales Receipt	1/31/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,795.00
General Jour...	1/31/2011		Advance fees moved to Defe...	Deferred Revenue	350.00	-4,445.00
General Jour...	1/31/2011		Reclass Jan 2011 Mtg Fees ...	Deferred Revenue	-450.00	-4,895.00
Sales Receipt	2/1/2011	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,935.00
Sales Receipt	2/4/2011	Kristen J McCarthy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,990.00
Sales Receipt	2/7/2011	Leslie Andersen	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,045.00
Sales Receipt	2/10/2011	J Reynertson	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,100.00
Sales Receipt	2/10/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-160.00	-5,260.00
Sales Receipt	2/10/2011	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,300.00
Sales Receipt	2/11/2011	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,340.00
Sales Receipt	2/11/2011	Russ Proctor	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,395.00
Sales Receipt	2/11/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-5,475.00
Sales Receipt	2/15/2011	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-5,555.00
Sales Receipt	2/16/2011	Kurt Hallock	Breakfast Forum Member M...	Undeposited Funds	-50.00	-5,605.00
Sales Receipt	2/23/2011	Henri Tran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,660.00
General Jour...	2/28/2011		Advance fees moved to Defe...	-SPLIT-	55.00	-5,605.00
General Jour...	2/28/2011		Reclass Feb 2011 Mtg Fees ...	Deferred Revenue	-350.00	-5,955.00
Sales Receipt	3/3/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,995.00
Sales Receipt	3/7/2011	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,075.00
Sales Receipt	3/7/2011	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-6,130.00
Sales Receipt	3/9/2011	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,170.00
Sales Receipt	3/11/2011	T Drosky	1Breakfast Forum Member D...	Undeposited Funds	-40.00	-6,210.00
Sales Receipt	3/11/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,290.00
Sales Receipt	3/11/2011	K Taylor	Breakfast Forum Non-Memb...	Undeposited Funds	0.00	-6,290.00
Sales Receipt	3/14/2011	Mercedes Meseck	Breakfast Forum Member M...	Undeposited Funds	0.00	-6,290.00
Sales Receipt	3/15/2011	Megan Haugh	Breakfast Forum Member M...	Undeposited Funds	-50.00	-6,340.00
Sales Receipt	3/17/2011	Russ Proctor	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-6,405.00
Sales Receipt	3/28/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,445.00
General Jour...	3/31/2011		Advance fees moved to Defe...	Deferred Revenue	40.00	-6,405.00
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	Deferred Revenue	-55.00	-6,460.00
Sales Receipt	4/8/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,500.00
Sales Receipt	4/11/2011	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,540.00
Sales Receipt	4/12/2011	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,580.00
Sales Receipt	4/12/2011	ELLS CPAs	Breakfast Forum Non-Memb...	Undeposited Funds	0.00	-6,580.00
Sales Receipt	4/12/2011	Tom Tyner	Breakfast Forum Non-Memb...	Undeposited Funds	0.00	-6,580.00
Sales Receipt	4/13/2011	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-6,635.00
Sales Receipt	4/13/2011	Precept	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,715.00
Sales Receipt	4/14/2011	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,795.00
Sales Receipt	4/15/2011	Tuan Nguyen	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,835.00
Sales Receipt	4/15/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,875.00
Sales Receipt	4/15/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,955.00
Sales Receipt	4/18/2011	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,995.00
Sales Receipt	4/20/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,035.00
Sales Receipt	4/21/2011	Michael Humber	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-7,100.00
Sales Receipt	4/21/2011	Ryan Stover	Breakfast Forum Member M...	Undeposited Funds	-50.00	-7,150.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	4/21/2011	J Reynertson	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-7,205.00
Sales Receipt	4/25/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,245.00
Sales Receipt	4/27/2011	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-7,325.00
Sales Receipt	4/28/2011	James Christenson	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-7,380.00
Sales Receipt	4/28/2011	Creative Retirement ...	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,420.00
General Jour...	4/30/2011		Advance fees moved to Defe...	-SPLIT-	175.00	-7,245.00
General Jour...	4/30/2011		Reclass Apr Fees Paid in Ma...	Deferred Revenue	-40.00	-7,285.00
Total Breakfast Forum Fees					-7,285.00	-7,285.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 PPD Corp...	Deferred Revenue	-1,435.71	-2,785.71
General Jour...	11/30/2010		Reclass Nov 2010 PPD Corp...	Deferred Revenue	-1,505.71	-4,291.42
General Jour...	1/31/2011		Reclass Jan 2011 PPD Corp...	Deferred Revenue	-1,505.71	-5,797.13
General Jour...	2/28/2011		Reclass Feb 2011 PPD Corp...	Deferred Revenue	-1,505.71	-7,302.84
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-1,505.71	-8,808.55
General Jour...	4/30/2011		Reclass April PPD Corp Mee...	Deferred Revenue	-1,505.71	-10,314.26
Total Prepaid Corporate					-10,314.26	-10,314.26
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 PPD Gold ...	Deferred Revenue	-214.64	-402.14
General Jour...	11/30/2010		Reclass Nov 2010 PPD Gold...	Deferred Revenue	-214.64	-616.78
General Jour...	1/31/2011		Reclass Jan 2011 PPD Gold...	Deferred Revenue	-214.64	-831.42
General Jour...	2/28/2011		Reclass Feb 2011 PPD Gold...	Deferred Revenue	-214.64	-1,046.06
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-214.64	-1,260.70
General Jour...	4/30/2011		Reclass April PPD Gold Mbr ...	Deferred Revenue	-214.64	-1,475.34
Total Prepaid Gold Member					-1,475.34	-1,475.34
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 Sponsor I...	Deferred Revenue	-1,810.72	-3,435.72
General Jour...	11/30/2010		Reclass Nov 2010 Sponsor I...	Deferred Revenue	-1,973.22	-5,408.94
General Jour...	1/31/2011		Reclass Jan 2011 Sponsor I...	Deferred Revenue	-1,973.22	-7,382.16
General Jour...	2/28/2011		Reclass Feb 2011 Sponsor I...	Deferred Revenue	-1,973.22	-9,355.38
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-1,973.22	-11,328.60
General Jour...	4/30/2011		Reclass April Sponsor Income	Deferred Revenue	-1,973.22	-13,301.82
Total Sponsor					-13,301.82	-13,301.82
Total Breakfast Forums					-32,376.42	-32,376.42
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY Savin...	-9.34	-37.04
Deposit	11/30/2010		Interest	Wells Fargo - HY Savin...	-10.58	-47.62
Deposit	12/31/2010		Interest	Wells Fargo - HY Savin...	-11.30	-58.92
Deposit	1/31/2011		Interest	Wells Fargo - HY Savin...	-11.16	-70.08
Deposit	2/28/2011		Interest	Wells Fargo - HY Savin...	-10.08	-80.16
Deposit	3/31/2011		Interest	Wells Fargo - HY Savin...	-8.76	-88.92
Deposit	4/29/2011		Interest	Wells Fargo - HY Savin...	-7.93	-96.85
Total Interest					-96.85	-96.85
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 2010 Memb...	Deferred Revenue	-761.45	-2,708.38
General Jour...	11/30/2010		Reclass November 2010 Me...	Deferred Revenue	-798.95	-3,507.33
General Jour...	12/31/2010		Reclass December 2010 Me...	Deferred Revenue	-798.95	-4,306.28
General Jour...	1/31/2011		Reclass January 2011 Memb...	Deferred Revenue	-820.62	-5,126.90
General Jour...	2/28/2011		Reclass February 2011 Mem...	Deferred Revenue	-833.62	-5,960.52
General Jour...	3/31/2011		Reclass March 2011 Membe...	Deferred Revenue	-849.87	-6,810.39
General Jour...	4/30/2011		Reclass April Membership D...	Deferred Revenue	-849.87	-7,660.26
Total Membership Dues					-7,660.26	-7,660.26

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Type	Date	Name	Memo	Split	Amount	Balance
Seminar						0.00
Seminar - Registration Fees						0.00
Sales Receipt	4/12/2011	Vincent Ko	Seminar Member Discounted...	Undeposited Funds	-50.00	-50.00
Sales Receipt	4/13/2011	James Chen	Seminar Non-Member Disco...	Undeposited Funds	-75.00	-125.00
Sales Receipt	4/18/2011	Michael Humber	Seminar Non-Member Disco...	Undeposited Funds	-75.00	-200.00
Sales Receipt	4/25/2011	Rosanne Nolan	Seminar Member Discounted...	Undeposited Funds	-50.00	-250.00
Sales Receipt	4/25/2011	Capital Resarch & M...	Seminar Member Discounted...	Undeposited Funds	-350.00	-600.00
General Jour...	4/30/2011		Advance fees moved to Defe...	Breakfast Forum Fees	600.00	0.00
Total Seminar - Registration Fees					0.00	0.00
Sponsor						0.00
Sales Receipt	3/14/2011	Pen Checks, Inc.	Seminar Sponsor Donation	Undeposited Funds	-500.00	-500.00
General Jour...	3/31/2011		Advance Sponsor Donation ...	Deferred Revenue	500.00	0.00
Total Sponsor					0.00	0.00
Total Seminar					0.00	0.00
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Gollhofer	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori McIlroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Sales Receipt	4/5/2011	L Bright	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,905.00
Sales Receipt	4/8/2011	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-2,055.00
Sales Receipt	4/18/2011	T Drosky	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,070.00
Sales Receipt	4/18/2011	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,085.00
Sales Receipt	4/20/2011	R Thiermann	Technical Lunch Forum Fee ...	Undeposited Funds	0.00	-2,085.00
Sales Receipt	4/20/2011	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-45.00	-2,130.00
Sales Receipt	4/20/2011	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,145.00
Sales Receipt	4/20/2011	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-2,205.00
Sales Receipt	4/20/2011	Sherrie Boutwell	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,220.00
Sales Receipt	4/21/2011	Cathy Christ	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,235.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	4/22/2011	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,250.00
Sales Receipt	4/25/2011	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-2,280.00
Sales Receipt	4/26/2011	Chris Vasquez	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,295.00
Sales Receipt	4/26/2011	Chris Stumpf	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,310.00
Total Tech Lunch Forum Fees					-2,310.00	-2,310.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,691.11	-2,691.11
Webinar						0.00
Webinar Fees						0.00
Sales Receipt	2/8/2011	Larry Rutherford	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-50.00
Sales Receipt	2/15/2011	Brian Gilmore	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-100.00
Sales Receipt	2/15/2011	R. Thomas Rhees	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-150.00
Sales Receipt	2/16/2011	Kimberly Vo	Webinar Fee - Non-Member:...	Undeposited Funds	-200.00	-350.00
Sales Receipt	2/16/2011	Daniel Beattie	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-400.00
Sales Receipt	2/17/2011	Paula Tonkin	Webinar Fee - Non-Member:...	Undeposited Funds	-150.00	-550.00
Sales Receipt	2/17/2011	Toni Olson	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-600.00
Sales Receipt	2/17/2011	Philip Leder	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-650.00
Sales Receipt	2/21/2011	Steven Itelson	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-700.00
Sales Receipt	2/21/2011	Mark Landay	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-750.00
Sales Receipt	2/24/2011	Brian Clelland	Webinar Fee - Member	Undeposited Funds	-25.00	-775.00
Sales Receipt	2/28/2011	Uyen Tran	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-825.00
General Jour...	2/28/2011		Advance fees moved to Defe...	Breakfast Forum Fees	825.00	0.00
Sales Receipt	3/1/2011	Charley Wright	Webinar Fee - Member	Undeposited Funds	-25.00	-25.00
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	Deferred Revenue	-358.34	-383.34
Total Webinar Fees					-383.34	-383.34
Total Webinar					-383.34	-383.34
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhofer	Bookkeeping; board meeting...	Payables	360.00	1,480.00
Bill	11/30/2010	Jennifer Bodenhofer	Board meeting; New sponsor...	Payables	510.00	1,990.00
Bill	12/31/2010	Jennifer Bodenhofer	Board meeting; Bookkeeping	Payables	300.00	2,290.00
Bill	1/31/2011	Jennifer Bodenhofer	Board meeting; Bookkeeping	Payables	270.00	2,560.00
Bill	2/28/2011	Jennifer Bodenhofer	Board meeting; Bookkeeping	Payables	320.00	2,880.00
Bill	3/31/2011	Jennifer Bodenhofer	Board meeting; Bookkeeping	Payables	410.00	3,290.00
Bill	4/30/2011	Jennifer Bodenhofer	Board meeting; Bookkeeping...	Payables	370.00	3,660.00
Bill	4/30/2011	Jennifer Bodenhofer	GB Webinar Committee	Payables	30.00	3,690.00
Total Administrative Fees					3,690.00	3,690.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Bank Fees - Wells Fargo						0.00
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Wells Fargo-Checking	12.00	12.00
Deposit	1/7/2011	Wells Fargo	Refund December monthly s...	Wells Fargo-Checking	-12.00	0.00
Total Bank Fees - Wells Fargo					0.00	0.00
Board Lunch						0.00
Bill	12/31/2010	Jennifer Bodenhofer	Holiday lunch	Payables	452.36	452.36
Total Board Lunch					452.36	452.36

**WP&BC Orange County Chapter
General Ledger
As of April 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Checking	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Wells Fargo-Checking	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse September ...	Wells Fargo-Checking	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Wells Fargo-Checking	20.19	395.96
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Wells Fargo-Checking	38.01	433.97
Deposit	11/5/2010	JCOP	JCOP reimburse October me...	Wells Fargo-Checking	-13.00	420.97
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Wells Fargo-Checking	10.30	431.27
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Wells Fargo-Checking	26.56	457.83
Deposit	12/3/2010	JCOP	JCOP reimburse November ...	Wells Fargo-Checking	-13.00	444.83
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Wells Fargo-Checking	6.82	451.65
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Wells Fargo-Checking	20.24	471.89
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Wells Fargo-Checking	4.36	476.25
Check	2/2/2011	Merchant Account F...	MC/Visa Fees Jan 2011	Wells Fargo-Checking	49.88	526.13
Deposit	2/4/2011	JCOP	JCOP reimburse January 20...	Wells Fargo-Checking	-13.00	513.13
Check	2/7/2011	Merchant Account F...	Amex Fees Jan 2011	Wells Fargo-Checking	23.33	536.46
Deposit	2/22/2011	Merchant Account F...	MC/Visa Adjustment	Wells Fargo-Checking	-0.09	536.37
Check	3/2/2011	Merchant Account F...	MC/Visa Fees Feb 2011	Wells Fargo-Checking	50.95	587.32
Check	3/7/2011	Merchant Account F...	Amex Fees Mar 2011	Wells Fargo-Checking	13.36	600.68
Deposit	3/14/2011	JCOP	JCOP reimburse December ...	Wells Fargo-Checking	-13.00	587.68
Deposit	3/14/2011	JCOP	JCOP reimburse February 2...	Wells Fargo-Checking	-13.00	574.68
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar credit card fe...	Wells Fargo-Checking	-7.46	567.22
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar credit card fe...	Wells Fargo-Checking	-7.46	559.76
Deposit	3/31/2011		Deposit	Wells Fargo-Checking	1.83	561.59
Check	4/4/2011	Merchant Account F...	MC/Visa Fees Apr 2011	Wells Fargo-Checking	22.12	583.71
Check	4/5/2011	Merchant Account F...	Amex Fees Apr 2011	Wells Fargo-Checking	10.46	594.17
Deposit	4/22/2011	JCOP	March merch acct fee rebate	Wells Fargo-Checking	-13.00	581.17
Total Credit Card Fees					581.17	581.17
D&O Insurance Premium						0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	Payables	785.00	785.00
Total D&O Insurance Premium					785.00	785.00
Gifts						0.00
Bill	11/30/2010	Jennifer Bodenhofer	Gift for Rick Blain	Payables	79.28	79.28
Bill	2/28/2011	Jennifer Bodenhofer	Brenda Ching	Payables	66.08	145.36
Check	3/21/2011	Jennifer Bodenhofer	American Cancer Society do...	Wells Fargo-Checking	100.00	245.36
Total Gifts					245.36	245.36
Marketing						0.00
Bill	11/30/2010	Jennifer Bodenhofer	Logo Pens	Payables	238.03	238.03
Total Marketing					238.03	238.03
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhofer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhofer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhofer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhofer	Annual mail box rental	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhofer	Computer repair and upgrade	Payables	299.00	657.74
Bill	11/30/2010	Jennifer Bodenhofer	Sponsor recognition materials	Payables	105.94	763.68
Total Supplies					763.68	763.68

**WP&BC Orange County Chapter
General Ledger
As of April 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					9,362.25	9,362.25
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	351.60	703.20
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	298.52	1,001.72
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	417.94	1,419.66
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	396.04	1,815.70
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	99.50	1,915.20
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	109.50	2,024.70
Total A/V Expenses					2,024.70	2,024.70
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	40.00	1,110.00
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	420.00	1,530.00
Bill	11/30/2010	Jennifer Bodenhoefer	Jan BF	Payables	20.00	1,550.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	80.00	1,630.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	600.00	2,230.00
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	70.00	2,300.00
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	2,310.00
Bill	2/28/2011	Jennifer Bodenhoefer	Feb BF	Payables	500.00	2,810.00
Bill	2/28/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	140.00	2,950.00
Bill	2/28/2011	Jennifer Bodenhoefer	Mar BF	Payables	60.00	3,010.00
Bill	3/31/2011	Jennifer Bodenhoefer	Mar BF	Payables	420.00	3,430.00
Bill	3/31/2011	Jennifer Bodenhoefer	Apr BF	Payables	70.00	3,500.00
Bill	4/30/2011	Jennifer Bodenhoefer	Apr BF	Payables	500.00	4,000.00
Bill	4/30/2011	Jennifer Bodenhoefer	May BF	Payables	50.00	4,050.00
Total Administrative Fees					4,050.00	4,050.00
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF; handouts, CE materi...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF; CE fee	Payables	10.00	284.45
Bill	11/30/2010	Jennifer Bodenhoefer	CFP Board of Standards CE ...	Payables	100.00	384.45
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	36.70	421.15
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	102.00	523.15
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	20.00	543.15
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	553.15
Bill	2/28/2011	Jennifer Bodenhoefer	Feb BF	Payables	188.92	742.07
Bill	2/28/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	39.25	781.32
Bill	2/28/2011	Jennifer Bodenhoefer	Mar BF	Payables	10.00	791.32
Bill	3/31/2011	Jennifer Bodenhoefer	Mar BF	Payables	118.15	909.47
Bill	3/31/2011	Jennifer Bodenhoefer	Apr BF	Payables	10.00	919.47
Bill	4/30/2011	Jennifer Bodenhoefer	Apr BF	Payables	55.55	975.02
Total Administrative Supplies					975.02	975.02

**WP&BC Orange County Chapter
General Ledger
As of April 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
General Jour...	10/31/2010		Record October Depreciation	Accum Depr-Computer ...	65.42	261.68
General Jour...	11/30/2010		Record November Depreciati...	Accum Depr-Computer ...	65.42	327.10
General Jour...	12/31/2010		Record December Depreciati...	Accum Depr-Computer ...	65.42	392.52
General Jour...	1/31/2011		Record January 2011 Depre...	Accum Depr-Computer ...	65.42	457.94
General Jour...	2/28/2011		Record February 2011 Depr...	Accum Depr-Computer ...	65.42	523.36
General Jour...	3/31/2011		Record March 2011 Depreci...	Accum Depr-Computer ...	65.42	588.78
General Jour...	4/30/2011		Record April 2011 Depreciati...	Accum Depr-Computer ...	65.42	654.20
Total Depreciation Expense					654.20	654.20
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	2,616.35	5,309.65
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	2,000.74	7,310.39
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	3,078.06	10,388.45
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	2,693.30	13,081.75
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	1,539.03	14,620.78
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	2,500.92	17,121.70
Total Hotel (meals)					17,121.70	17,121.70
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	434.00	826.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF - Confirmed no ...	Payables	0.00	826.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	392.00	1,218.00
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	427.00	1,645.00
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	217.00	1,862.00
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	308.00	2,170.00
Total Parking					2,170.00	2,170.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Bill	2/28/2011	Tim Verrall	Feb BF: Verrall expense rei...	Payables	620.80	1,052.35
Bill	3/3/2011	John "Joe" Canary	Jan BF	Payables	289.07	1,341.42
Total Speaker Travel Expenses					1,341.42	1,341.42
Total Breakfast Forums					28,337.04	28,337.04
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Bill	11/22/2010	M Martinazzi	M. Martinazzi airfare to atten...	Payables	139.40	761.36
Bill	11/22/2010	Boutwell Fay LLP	Airfare for K. Bass to attend ...	Payables	129.40	890.76
Bill	1/24/2011	Boutwell Fay LLP	Travel exp for K. Bass to atte...	Payables	273.24	1,164.00
Bill	1/24/2011	M Martinazzi	M. Martinazzi travel expense...	Payables	302.80	1,466.80
Total Joint Council Travel Expenses					1,466.80	1,466.80
Total Joint Council					1,466.80	1,466.80
Program Services - Newsletter						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	50.00	500.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	440.00	940.00
Total Program Services - Newsletter					940.00	940.00
Seminar						0.00
Administrative Fees						0.00
Bill	2/28/2011	Jennifer Bodenhoefer	May Seminar	Payables	20.00	20.00
Bill	3/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	50.00	70.00
Bill	4/30/2011	Jennifer Bodenhoefer	May Seminar	Payables	100.00	170.00
Bill	4/30/2011	Jennifer Bodenhoefer	May Seminar	Payables	11.74	181.74
Total Administrative Fees					181.74	181.74
Total Seminar					181.74	181.74

**WP&BC Orange County Chapter
General Ledger
As of April 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Bill	1/31/2011	Jennifer Bodenhoefer	April TLF	Payables	20.00	600.00
Bill	3/31/2011	Jennifer Bodenhoefer	Apr TLF	Payables	40.00	640.00
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	170.00	810.00
Total Administrative Fees					810.00	810.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	315.27	1,252.10
Total Food Expense					1,252.10	1,252.10
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Bill	3/31/2011	Jennifer Bodenhoefer	Apr TLF	Payables	10.00	82.20
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	1.90	84.10
Total Supplies - Lunch Forum					84.10	84.10
Total Tech Lunch Forums					3,368.50	3,368.50
Webinars						0.00
Administrative Fees						0.00
Bill	1/31/2011	Jennifer Bodenhoefer	March Webinar	Payables	20.00	20.00
Bill	3/31/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	40.00	60.00
Total Administrative Fees					60.00	60.00
Total Webinars					60.00	60.00
Total Program Services					34,354.08	34,354.08
TOTAL					0.00	0.00

WP&BC Orange County Chapter
4/21/2011 Breakfast Forum
OC Attendance: 63

	<u>Jul '10 - Apr 11</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	825.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	1,973.22
Total Breakfast Forums	<u>4,518.57</u>
Total Income	4,518.57
Expense	
Program Services	
Breakfast Forums	
A/V Expenses	109.50
Administrative Fees	570.00
Administrative Supplies	65.55
Hotel (meals)	2,500.92
Parking	308.00
Total Breakfast Forums	<u>3,553.97</u>
Total Program Services	<u>3,553.97</u>
Total Expense	<u>3,553.97</u>
Net Ordinary Income	<u>964.60</u>
Net Income	<u><u>964.60</u></u>

9:26 AM
05/06/11
Accrual Basis

WP&BC Orange County Chapter
4/26/2011 Technical Lunch Forum
OC Attendance: 26

	<u>Jul '10 - Apr 11</u>
Ordinary Income/Expense	
Income	
Tech Lunch Forum	
Tech Lunch Forum Fees	420.00
Total Tech Lunch Forum	<u>420.00</u>
Total Income	420.00
Expense	
Program Services	
Tech Lunch Forums	
Administrative Fees	230.00
Food Expense	315.27
Supplies - Lunch Forum	11.90
Total Tech Lunch Forums	<u>557.17</u>
Total Program Services	<u>557.17</u>
Total Expense	<u>557.17</u>
Net Ordinary Income	<u>-137.17</u>
Net Income	<u><u>-137.17</u></u>

Western Pension & Benefits Conference

Orange County Chapter

May 31, 2011

WP&BC Orange County Chapter
Balance Sheet
As of May 31, 2011

	<u>May 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	20,379.09
Wells Fargo - HY Savings-6306	27,566.42
Total Checking/Savings	<u>47,945.51</u>
Total Current Assets	47,945.51
Fixed Assets	
Accum Depr-Computer Equipment	-3,467.66
Computer Equipment	3,925.99
Total Fixed Assets	<u>458.33</u>
TOTAL ASSETS	<u>48,403.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	5,135.09
Total Accounts Payable	5,135.09
Other Current Liabilities	
Deferred Revenue	12,149.88
Total Other Current Liabilities	<u>12,149.88</u>
Total Current Liabilities	<u>17,284.97</u>
Total Liabilities	17,284.97
Equity	
Retained Earnings	30,273.32
Net Income	845.55
Total Equity	<u>31,118.87</u>
TOTAL LIABILITIES & EQUITY	<u>48,403.84</u>

**WP&BC Orange County Chapter
 Year To Date Profit & Loss
 July 2010 through May 2011**

	Jul '10 - May 11	Jul '09 - May 10
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	8,375.00	9,161.87
Prepaid Corporate	11,819.97	7,800.00
Prepaid Gold Member Sponsor	1,689.98	1,988.13
	<u>15,275.04</u>	<u>9,775.00</u>
Total Breakfast Forums	37,159.99	28,725.00
Interest	104.21	87.56
Membership Dues	8,510.13	6,455.00
Seminar		
Seminar - Registration Fees Sponsor	730.00	750.00
	<u>500.00</u>	<u>0.00</u>
Total Seminar	1,230.00	750.00
Tech Lunch Forum		
Tech Lunch Forum Fees	2,310.00	820.00
Tech Lunch Forum Sponsor	381.11	0.00
	<u>2,691.11</u>	<u>820.00</u>
Total Tech Lunch Forum	2,691.11	820.00
Webinar		
Webinar Fees	383.34	250.00
	<u>383.34</u>	<u>250.00</u>
Total Webinar	383.34	250.00
Total Income	50,078.78	37,087.56
Expense		
Management		
Administrative Fees	4,350.00	5,030.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	0.00	-310.26
Board Lunch	452.36	594.63
Credit Card Fees	647.56	436.89
D&O Insurance Premium	785.00	775.00
Gifts	393.26	250.00
Marketing	238.03	282.81
Speaker Gifts	600.00	200.00
Supplies	814.37	387.33
Taxes	10.00	30.00
	<u>10,287.23</u>	<u>8,394.76</u>
Total Management	10,287.23	8,394.76
Membership Appr	0.00	250.00
Program Services		
Breakfast Forums		
A/V Expenses	2,323.22	696.50
Administrative Fees	4,500.00	4,220.00
Administrative Supplies	975.02	1,020.50
Depreciation Expense	719.62	414.37
Hotel (meals)	19,430.25	15,197.93
Parking	2,366.00	1,050.00
Speaker Travel Expenses	1,341.42	961.24
	<u>31,655.53</u>	<u>23,560.54</u>
Total Breakfast Forums	31,655.53	23,560.54
Joint Council		
Joint Council Travel Expenses	1,716.80	1,488.81
	<u>1,716.80</u>	<u>1,488.81</u>
Total Joint Council	1,716.80	1,488.81
Program Services - Newsletter	1,370.00	1,126.40
Seminar		
Administrative Fees	411.74	220.00
Food Expense	282.78	0.00
Supplies Expense	80.65	0.00
	<u>775.17</u>	<u>220.00</u>
Total Seminar	775.17	220.00

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06/03/11

Accrual Basis

WP&BC Orange County Chapter
Year To Date Profit & Loss
July 2010 through May 2011

	<u>Jul '10 - May 11</u>	<u>Jul '09 - May 10</u>
Tech Lunch Forums		
Administrative Fees	810.00	770.00
Food Expense	1,252.10	929.29
Speaker Travel Expenses	1,222.30	281.55
Supplies - Lunch Forum	84.10	144.45
Total Tech Lunch Forums	<u>3,368.50</u>	<u>2,125.29</u>
Webinars		
Administrative Fees	60.00	190.00
Total Webinars	<u>60.00</u>	<u>190.00</u>
Total Program Services	<u>38,946.00</u>	<u>28,711.04</u>
Total Expense	<u>49,233.23</u>	<u>37,355.80</u>
Net Ordinary Income	<u>845.55</u>	<u>-268.24</u>
Net Income	<u><u>845.55</u></u>	<u><u>-268.24</u></u>

WP&BC Orange County Chapter
Current Month Profit & Loss
 May 2011

	May 11
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,090.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	1,973.22
Total Breakfast Forums	4,783.57
Interest	7.36
Membership Dues	849.87
Seminar	
Seminar - Registration Fees	730.00
Sponsor	500.00
Total Seminar	1,230.00
Total Income	6,870.80
Expense	
Management	
Administrative Fees	660.00
Credit Card Fees	66.39
Gifts	147.90
Supplies	50.69
Total Management	924.98
Program Services	
Breakfast Forums	
A/V Expenses	298.52
Administrative Fees	450.00
Depreciation Expense	65.42
Hotel (meals)	2,308.55
Parking	196.00
Total Breakfast Forums	3,318.49
Joint Council	
Joint Council Travel Expenses	250.00
Total Joint Council	250.00
Program Services - Newsletter	430.00
Seminar	
Administrative Fees	230.00
Food Expense	282.78
Supplies Expense	80.65
Total Seminar	593.43
Total Program Services	4,591.92
Total Expense	5,516.90
Net Ordinary Income	1,353.90
Net Income	1,353.90

WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of May 31, 2011

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	5/31/2011		Jennifer Bodenhoefer	6/10/2011		2,332.02
Total Current						2,332.02
1 - 30						
Bill	5/19/2011		Hyatt Regency Irvine	5/29/2011	2	2,803.07
Total 1 - 30						2,803.07
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						5,135.09

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of May 31, 2011

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Advance Meeting Fees	Total
5/1/2011 Beginning Balance	\$1,799.74	\$214.64	\$1,505.71	\$2,473.22	\$775.00	\$6,768.32
5/2011 Receipts	\$2,600.00	\$500.00	\$4,200.00	\$3,900.00	\$0.00	\$11,200.00
Deferred Revenue Account Subtotal	<u>\$4,399.74</u>	<u>\$714.64</u>	<u>\$5,705.71</u>	<u>\$6,373.22</u>	<u>\$775.00</u>	<u>\$17,968.32</u>
Remaining Breakfast Forums		1	1	1		
Remaining Months for Membership	2					
5/31/2011 JEs to Reclass to Income	<u>-\$849.87</u>	<u>-\$214.64</u>	<u>-\$1,505.71</u>	<u>-\$2,473.22</u>	<u>-\$775.00</u>	<u>-\$5,818.44</u>
6/1/2011 Deferred Revenue Account Balance	<u>\$3,549.87</u>	<u>\$500.00</u>	<u>\$4,200.00</u>	<u>\$3,900.00</u>	<u>\$0.00</u>	<u>\$12,149.88</u>

WP&BC Orange County Chapter
Deferred Revenue - May 31, 2011

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
1/10/2011	Jodi Ristrom	\$ 65.00			
1/10/2011	JP Facundo	\$ 65.00			
2/17/2011	Brian Clelland	\$ 65.00			
3/14/2011	Mercedes Meseck	\$ 65.00			
	Subtotal	\$ 2,585.00			
Gold Members					
6/22/2010	Lindsay Gollither	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	\$ 775.00	\$ 1,690.00		
Corporate Members					
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,400.00		\$ 4,800.00	
Corporate Sponsors					
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	\$ 1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	\$ 1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	\$ 1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	\$ 1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	\$ 1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	\$ 1,300.00
11/22/2010	Lindquist LLP	\$ 300.00		\$ 420.00	\$ 975.00
	Subtotal	\$ 3,600.00		\$ 7,020.00	\$ 15,275.00
	Grand Total	\$ 9,360.00	\$ 1,690.00	\$ 11,820.00	\$ 15,275.00

WP&BC Orange County Chapter
Deferred Revenue - May 31, 2011
Advance Meeting Fees

May Seminar:

3/14/2011 PenChecks	\$	500.00
4/12/2011 Vincent Ko	\$	50.00
4/13/2011 James Chen	\$	75.00
4/18/2011 Michael Humber	\$	75.00
4/25/2011 Rosanne Nolan	\$	50.00
4/25/2011 Capital Research	\$	<u>350.00</u>
	\$	<u><u>1,100.00</u></u>

May Breakfast:

4/27/2011 Bart Prien	\$	80.00
4/28/2011 Jim Christenson	\$	55.00
4/28/2011 Doug Jones	\$	<u>40.00</u>
	\$	<u><u>175.00</u></u>

WP&BC Orange County Chapter
Deferred Revenue - May 31, 2011
2011-2012 Advance Membership Dues

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/21/2011	Cathy Christ	\$ 100.00			
5/10/2011	Max Rodriguez	\$ 100.00			
5/18/2011	Henri Tran	\$ 100.00			
5/27/2011	Steve Brannon	<u>\$ 100.00</u>			
	Subtotal	<u>\$ 400.00</u>			
	<u>Gold Members</u>				
5/11/2011	Hitz Burton	\$ 100.00	\$ 250.00		
5/12/2011	Curtis Farrell	<u>\$ 100.00</u>	<u>\$ 250.00</u>		
	Subtotal	<u>\$ 200.00</u>	<u>\$ 500.00</u>		
	<u>Corporate Members</u>				
5/16/2011	Precept	\$ 300.00		\$ 600.00	
5/25/2011	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
5/27/2011	Capital Research & Management	\$ 300.00		\$ 600.00	
5/27/2011	Pension Benefits Unlimited	<u>\$ 300.00</u>		<u>\$ 600.00</u>	
	Subtotal	<u>\$ 1,200.00</u>		<u>\$ 2,400.00</u>	
	<u>Corporate Sponsors</u>				
5/12/2011	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
5/19/2011	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
5/27/2011	Lindquist	<u>\$ 300.00</u>		<u>\$ 600.00</u>	<u>\$ 1,300.00</u>
	Subtotal	<u>\$ 900.00</u>		<u>\$ 1,800.00</u>	<u>\$ 3,900.00</u>
	Grand Total	<u>\$ 2,700.00</u>	<u>\$ 500.00</u>	<u>\$ 4,200.00</u>	<u>\$ 3,900.00</u>

**WP&BC Orange County Chapter
General Ledger
As of May 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Funds	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Funds	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Funds	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Account Fe...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for July 2010	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Funds	30.00	30,794.10
Check	8/5/2010		Amex Fees for July 2010	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Funds	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Funds	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Funds	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Funds	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/10 Filing...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Funds	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL Speaker...	Speaker Travel Expenses	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Funds	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit	Undeposited Funds	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Funds	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Funds	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Funds	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Funds	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Funds	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Funds	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Funds	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Funds	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Funds	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Funds	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Funds	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Funds	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Funds	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Credit Card Fees	-20.19	26,345.28

**WP&BC Orange County Chapter
General Ledger
As of May 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Funds	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Funds	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Funds	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Funds	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Funds	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Funds	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Funds	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Funds	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Funds	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Funds	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Funds	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,580.28
Deposit	10/31/2010		Deposit	Undeposited Funds	55.00	29,635.28
Deposit	10/31/2010		Deposit	Undeposited Funds	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Deferred Revenue	-60.00	29,950.28
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Payables	-1,421.00	28,529.28
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Payables	0.00	28,529.28
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Credit Card Fees	-38.01	28,491.27
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Payables	-3,401.95	25,089.32
Deposit	11/5/2010		Deposit	Credit Card Fees	13.00	25,102.32
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Credit Card Fees	-10.30	25,092.02
Deposit	11/10/2010		Deposit	Undeposited Funds	200.00	25,292.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,332.02
Deposit	11/12/2010		Deposit	Undeposited Funds	40.00	25,372.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,412.02
Deposit	11/15/2010		Deposit	Undeposited Funds	40.00	25,452.02
Deposit	11/16/2010		Deposit	-SPLIT-	135.00	25,587.02
Deposit	11/16/2010		Deposit	-SPLIT-	80.00	25,667.02
Transfer	11/17/2010		Funds Transfer	Wells Fargo - HY Savin...	-10,000.00	15,667.02
Deposit	11/22/2010		Deposit	-SPLIT-	1,760.00	17,427.02
Deposit	11/22/2010		Deposit	Undeposited Funds	40.00	17,467.02
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-129.40	17,337.62
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Payables	-139.40	17,198.22
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Payables	-2,299.26	14,898.96
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Payables	-1,509.95	13,389.01
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Credit Card Fees	-26.56	13,362.45
Deposit	12/3/2010		Deposit	Credit Card Fees	13.00	13,375.45
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Credit Card Fees	-6.82	13,368.63
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Payables	-785.00	12,583.63
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Payables	-431.55	12,152.08
Deposit	12/17/2010		Deposit	Undeposited Funds	40.00	12,192.08
Deposit	12/27/2010		Deposit	-SPLIT-	95.00	12,287.08
Deposit	12/29/2010		Deposit	Undeposited Funds	55.00	12,342.08
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Bank Fees - Wells Fargo	-12.00	12,330.08
Deposit	12/31/2010		Deposit	Undeposited Funds	40.00	12,370.08
Deposit	12/31/2010		Deposit	-SPLIT-	220.00	12,590.08
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Payables	-882.36	11,707.72
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Credit Card Fees	-20.24	11,687.48
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Credit Card Fees	-4.36	11,683.12
Deposit	1/5/2011		Deposit	Undeposited Funds	40.00	11,723.12
Deposit	1/6/2011		Deposit	-SPLIT-	190.00	11,913.12
Deposit	1/7/2011		Deposit	Bank Fees - Wells Fargo	12.00	11,925.12
Deposit	1/7/2011		Deposit	-SPLIT-	405.00	12,330.12
Deposit	1/10/2011		Deposit	Undeposited Funds	55.00	12,385.12
Deposit	1/11/2011		Deposit	-SPLIT-	135.00	12,520.12
Deposit	1/11/2011		Deposit	Undeposited Funds	80.00	12,600.12
Deposit	1/12/2011		Deposit	-SPLIT-	105.00	12,705.12
Deposit	1/13/2011		Deposit	-SPLIT-	280.00	12,985.12
Deposit	1/14/2011		Deposit	-SPLIT-	260.00	13,245.12
Deposit	1/18/2011		Deposit	-SPLIT-	95.00	13,340.12
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Payables	-273.24	13,066.88
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Payables	-302.80	12,764.08
Deposit	1/26/2011		Deposit	Undeposited Funds	40.00	12,804.08
Deposit	1/27/2011		Deposit	Undeposited Funds	40.00	12,844.08
Deposit	1/28/2011		Deposit	-SPLIT-	110.00	12,954.08
Deposit	1/28/2011		Deposit	Undeposited Funds	40.00	12,994.08

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Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,034.08
Deposit	1/31/2011		Deposit	Undeposited Funds	40.00	13,074.08
Bill Pmt -Che...	2/1/2011	Jennifer Bodenhoefer	Inv #1288	Payables	-1,562.00	11,512.08
Bill Pmt -Che...	2/2/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	Payables	-3,888.00	7,624.08
Check	2/2/2011	Merchant Account F...	MC/Visa Fees Jan 2011	Credit Card Fees	-49.88	7,574.20
Deposit	2/3/2011		Deposit	Undeposited Funds	40.00	7,614.20
Deposit	2/4/2011		Deposit	Credit Card Fees	13.00	7,627.20
Check	2/7/2011	Merchant Account F...	Amex Fees Jan 2011	Credit Card Fees	-23.33	7,603.87
Deposit	2/8/2011		Deposit	Undeposited Funds	55.00	7,658.87
Deposit	2/9/2011		Deposit	Undeposited Funds	55.00	7,713.87
Deposit	2/10/2011		Deposit	Undeposited Funds	50.00	7,763.87
Deposit	2/14/2011		Deposit	Undeposited Funds	160.00	7,923.87
Deposit	2/14/2011		Deposit	-SPLIT-	95.00	8,018.87
Deposit	2/15/2011		Deposit	-SPLIT-	120.00	8,138.87
Deposit	2/15/2011		Deposit	Undeposited Funds	55.00	8,193.87
Deposit	2/16/2011		Deposit	Undeposited Funds	80.00	8,273.87
Deposit	2/17/2011		Deposit	Undeposited Funds	50.00	8,323.87
Deposit	2/18/2011		Deposit	-SPLIT-	250.00	8,573.87
Deposit	2/21/2011		Deposit	-SPLIT-	250.00	8,823.87
Deposit	2/22/2011		Deposit	Undeposited Funds	50.00	8,873.87
Deposit	2/22/2011		Deposit	Undeposited Funds	50.00	8,923.87
Deposit	2/22/2011		Deposit	Credit Card Fees	0.09	8,923.96
Deposit	2/23/2011		Deposit	Undeposited Funds	50.00	8,973.96
Deposit	2/25/2011		Deposit	Undeposited Funds	55.00	9,028.96
Deposit	2/25/2011		Deposit	Undeposited Funds	50.00	9,078.96
Bill Pmt -Che...	2/28/2011	Tim Verrall	Speaker expense reimburse...	Payables	-620.80	8,458.16
Deposit	2/28/2011		Deposit	Undeposited Funds	25.00	8,483.16
Deposit	2/28/2011		Deposit	Undeposited Funds	50.00	8,533.16
Deposit	2/28/2011		Deposit	Undeposited Funds	65.00	8,598.16
Bill Pmt -Che...	3/1/2011	Jennifer Bodenhoefer	Inv #1291	Payables	-1,344.25	7,253.91
Check	3/2/2011	Merchant Account F...	MC/Visa Fees Feb 2011	Credit Card Fees	-50.95	7,202.96
Bill Pmt -Che...	3/3/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	Payables	-3,516.34	3,686.62
Bill Pmt -Che...	3/3/2011	John "Joe" Canary	VOID: Jan BF travel exp rei...	Payables	0.00	3,686.62
Deposit	3/3/2011		Deposit	Undeposited Funds	25.00	3,711.62
Transfer	3/7/2011		Funds Transfer	Wells Fargo - HY Savin...	10,000.00	13,711.62
Deposit	3/7/2011		Deposit	Undeposited Funds	40.00	13,751.62
Check	3/7/2011	Merchant Account F...	Amex Fees Feb 2011	Credit Card Fees	-13.36	13,738.26
Deposit	3/9/2011		Deposit	Undeposited Funds	80.00	13,818.26
Deposit	3/11/2011		Deposit	Undeposited Funds	55.00	13,873.26
Deposit	3/14/2011		Deposit	Credit Card Fees	13.00	13,886.26
Deposit	3/14/2011		Deposit	Credit Card Fees	13.00	13,899.26
Deposit	3/14/2011		Deposit	Undeposited Funds	40.00	13,939.26
Deposit	3/15/2011		Deposit	Undeposited Funds	80.00	14,019.26
Deposit	3/17/2011		Deposit	Undeposited Funds	65.00	14,084.26
Deposit	3/17/2011		Deposit	-SPLIT-	540.00	14,624.26
Deposit	3/18/2011		Deposit	Undeposited Funds	40.00	14,664.26
Deposit	3/18/2011		Deposit	Undeposited Funds	50.00	14,714.26
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar Shared Reve...	-SPLIT-	-225.87	14,488.39
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar Shared Reve...	-SPLIT-	-225.87	14,262.52
Check	3/21/2011	Jennifer Bodenhoefer	Expense Reimburse	Gifts	-100.00	14,162.52
Deposit	3/31/2011		Deposit	-SPLIT-	63.17	14,225.69
Bill Pmt -Che...	4/1/2011	Hyatt Regency Irvine	3/17/2011 Breakfast Forum	Payables	-1,855.53	12,370.16
Bill Pmt -Che...	4/1/2011	Jennifer Bodenhoefer	Inv #1292	Payables	-1,168.15	11,202.01
Check	4/4/2011	Merchant Account F...	MC/Visa Fees Mar 2011	Credit Card Fees	-22.12	11,179.89
Check	4/5/2011	Merchant Account F...	Amex Fees Mar 2011	Credit Card Fees	-10.46	11,169.43
Deposit	4/7/2011		Deposit	Undeposited Funds	15.00	11,184.43
Deposit	4/12/2011		Deposit	Undeposited Funds	40.00	11,224.43
Deposit	4/12/2011		Deposit	Undeposited Funds	190.00	11,414.43
Deposit	4/14/2011		Deposit	Undeposited Funds	55.00	11,469.43
Deposit	4/15/2011		Deposit	Undeposited Funds	75.00	11,544.43
Deposit	4/18/2011		Deposit	-SPLIT-	90.00	11,634.43
Deposit	4/18/2011		Deposit	-SPLIT-	80.00	11,714.43
Deposit	4/18/2011		Deposit	Undeposited Funds	80.00	11,794.43
Deposit	4/19/2011		Deposit	Undeposited Funds	80.00	11,874.43
Deposit	4/19/2011		Deposit	Undeposited Funds	80.00	11,954.43
Deposit	4/20/2011		Deposit	-SPLIT-	130.00	12,084.43
Deposit	4/22/2011		Deposit	Undeposited Funds	40.00	12,124.43
Deposit	4/22/2011		Deposit	-SPLIT-	75.00	12,199.43
Deposit	4/22/2011		Deposit	Undeposited Funds	15.00	12,214.43

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Deposit	4/22/2011		Deposit	Credit Card Fees	13.00	12,227.43
Deposit	4/25/2011		Deposit	-SPLIT-	280.00	12,507.43
Deposit	4/25/2011		Deposit	Undeposited Funds	65.00	12,572.43
Deposit	4/27/2011		Deposit	Undeposited Funds	350.00	12,922.43
Deposit	4/28/2011		Deposit	-SPLIT-	30.00	12,952.43
Deposit	4/28/2011		Deposit	-SPLIT-	65.00	13,017.43
Deposit	4/29/2011		Deposit	Undeposited Funds	70.00	13,087.43
Deposit	4/29/2011		Deposit	Undeposited Funds	80.00	13,167.43
Deposit	4/30/2011		Deposit	-SPLIT-	95.00	13,262.43
Bill Pmt -Che...	5/2/2011	Jennifer Bodenhoefer	Inv #1296	Payables	-1,604.46	11,657.97
Check	5/2/2011	Merchant Account F...	MC/Visa Fees April 2011	Credit Card Fees	-60.13	11,597.84
Deposit	5/4/2011		Deposit	Undeposited Funds	65.00	11,662.84
Check	5/5/2011	Merchant Account F...	Amex Fees April 2011	Credit Card Fees	-19.26	11,643.58
Bill Pmt -Che...	5/6/2011	Hyatt Regency Irvine	4/21/2011 Breakfast Forum	Payables	-2,918.42	8,725.16
Deposit	5/9/2011		Deposit	Undeposited Funds	65.00	8,790.16
Deposit	5/9/2011		Deposit	Undeposited Funds	40.00	8,830.16
Deposit	5/10/2011		Deposit	Undeposited Funds	40.00	8,870.16
Deposit	5/11/2011		Deposit	Undeposited Funds	100.00	8,970.16
Bill Pmt -Che...	5/13/2011	John "Joe" Canary	Jan BF travel exp - REPLAC...	Payables	-289.07	8,681.09
Deposit	5/16/2011		Deposit	-SPLIT-	390.00	9,071.09
Deposit	5/16/2011		Deposit	Undeposited Funds	240.00	9,311.09
Deposit	5/16/2011		Deposit	-SPLIT-	150.00	9,461.09
Deposit	5/17/2011		Deposit	-SPLIT-	2,365.00	11,826.09
Deposit	5/18/2011		Deposit	-SPLIT-	105.00	11,931.09
Deposit	5/20/2011		Deposit	Undeposited Funds	40.00	11,971.09
Deposit	5/20/2011		Deposit	Undeposited Funds	55.00	12,026.09
Deposit	5/20/2011		Deposit	Undeposited Funds	2,200.00	14,226.09
Deposit	5/20/2011		Deposit	Undeposited Funds	900.00	15,126.09
Deposit	5/20/2011		Deposit	Undeposited Funds	40.00	15,166.09
Deposit	5/23/2011		Deposit	Credit Card Fees	13.00	15,179.09
Check	5/26/2011	Kathleen Bass	Expense reimbursement	Joint Council Travel Ex...	-250.00	14,929.09
Deposit	5/27/2011		Deposit	-SPLIT-	3,100.00	18,029.09
Deposit	5/31/2011		Deposit	Undeposited Funds	900.00	18,929.09
Deposit	5/31/2011		Deposit in Transit	-SPLIT-	1,450.00	20,379.09
Total Wells Fargo-Checking					-4,866.18	20,379.09
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Transfer	11/17/2010		Funds Transfer	Wells Fargo-Checking	10,000.00	37,499.25
Deposit	11/30/2010		Interest	Interest	10.58	37,509.83
Deposit	12/31/2010		Interest	Interest	11.30	37,521.13
Deposit	1/31/2011		Interest	Interest	11.16	37,532.29
Deposit	2/28/2011		Interest	Interest	10.08	37,542.37
Transfer	3/7/2011		Funds Transfer	Wells Fargo-Checking	-10,000.00	27,542.37
Deposit	3/31/2011		Interest	Interest	8.76	27,551.13
Deposit	4/29/2011		Interest	Interest	7.93	27,559.06
Deposit	5/31/2011		Interest	Interest	7.36	27,566.42
Total Wells Fargo - HY Savings-6306					104.21	27,566.42
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Checking	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Checking	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Checking	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Checking	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Forum Fees	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Forum Fees	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Forum Fees	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Forum Fees	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Forum Fees	30.00	1,485.00

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Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Forum Fees	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Checking	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Checking	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Checking	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Checking	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Checking	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Checking	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Forum Fees	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Checking	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Forum Fees	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Forum Fees	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Forum Fees	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Forum Fees	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Forum Fees	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Checking	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Forum Fees	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Forum Fees	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Forum Fees	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Checking	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Checking	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Checking	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Forum Fees	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Checking	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Forum Fees	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Checking	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Checking	-30.00	240.00
Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Checking	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-180.00	30.00
Sales Receipt	8/18/2010	William Lund		Tech Lunch Forum Fees	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Forum Fees	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Checking	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Checking	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Checking	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Checking	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Checking	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Checking	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum Fees	40.00	165.00
Deposit	8/31/2010	D Bayardo	Deposit	Wells Fargo-Checking	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Checking	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Forum Fees	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Forum Fees	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Forum Fees	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum Fees	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Forum Fees	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum Fees	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Checking	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Checking	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Checking	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum Fees	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Forum Fees	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum Fees	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Checking	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum Fees	40.00	325.00

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Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum Fees	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum Fees	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Forum Fees	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Forum Fees	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum Fees	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Forum Fees	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum Fees	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum Fees	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Checking	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Checking	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Checking	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Checking	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Forum Fees	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Checking	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Checking	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Gollhofer		Tech Lunch Forum Fees	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Checking	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Checking	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	235.00
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Checking	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum Fees	40.00	180.00
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum Fees	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Forum Fees	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Forum Fees	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Forum Fees	30.00	245.00
Sales Receipt	9/17/2010	Lori Mcllroy		Tech Lunch Forum Fees	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Checking	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollhofer	Deposit	Wells Fargo-Checking	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Checking	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Checking	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-30.00	25.00
Deposit	9/21/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Forum Fees	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Forum Fees	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Checking	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Checking	-15.00	250.00
Sales Receipt	9/28/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum Fees	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum Fees	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum Fees	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Checking	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	305.00
Deposit	9/30/2010	Lori Mcllroy	Deposit	Wells Fargo-Checking	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Checking	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-125.00	0.00

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Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum Fees	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit posted 10/4...	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum Fees	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum Fees	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-120.00	55.00
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum Fees	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum Fees	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum Fees	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum Fees	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum Fees	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Checking	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum Fees	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum Fees	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum Fees	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum Fees	40.00	225.00
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Checking	-65.00	160.00
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum Fees	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum Fees	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum Fees	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00
Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Checking	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum Fees	55.00	580.00
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Checking	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Checking	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit	Wells Fargo-Checking	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit	Wells Fargo-Checking	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit	Wells Fargo-Checking	-375.00	0.00
Sales Receipt	11/8/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	11/8/2010	Wright Ford Young &...		Breakfast Forum Fees	200.00	240.00
Sales Receipt	11/9/2010	Debbie Neal		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/10/2010	Jessica Weiner		Breakfast Forum Fees	40.00	320.00
Deposit	11/10/2010	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-200.00	120.00
Sales Receipt	11/12/2010	Pension Benefits		Breakfast Forum Fees	80.00	200.00
Sales Receipt	11/12/2010	Kurt Hallock		Breakfast Forum Fees	40.00	240.00
Sales Receipt	11/12/2010	Thea Lewis		Breakfast Forum Fees	40.00	280.00
Sales Receipt	11/12/2010	JP Facundo		Breakfast Forum Fees	55.00	335.00
Deposit	11/12/2010	Debbie Neal	Deposit	Wells Fargo-Checking	-40.00	295.00
Deposit	11/12/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	255.00
Sales Receipt	11/15/2010	T Drosky		Breakfast Forum Fees	40.00	295.00
Deposit	11/15/2010	T Drosky	Deposit	Wells Fargo-Checking	-40.00	255.00
Deposit	11/15/2010	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	215.00
Deposit	11/16/2010	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	135.00
Deposit	11/16/2010	JP Facundo	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	11/16/2010	Kurt Hallock	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	11/16/2010	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	11/18/2010	Rick Olsson		Breakfast Forum Fees	65.00	65.00
Sales Receipt	11/18/2010	Brenda Ching		Breakfast Forum Fees	40.00	105.00
Deposit	11/22/2010	Rick Olsson	Deposit	Wells Fargo-Checking	-65.00	40.00
Deposit	11/22/2010	Brenda Ching	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/15/2010	Bryan Murphy		Breakfast Forum Fees	40.00	40.00
Deposit	12/17/2010	Bryan Murphy	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	12/23/2010	Rosanne Nolan		Breakfast Forum Fees	40.00	40.00
Sales Receipt	12/23/2010	Lori Mcllroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	12/27/2010	Jason-Colin Patrick		Breakfast Forum Fees	40.00	135.00

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Sales Receipt	12/27/2010	Larry Rutherford		Breakfast Forum Fees	55.00	190.00
Deposit	12/27/2010	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	150.00
Deposit	12/27/2010	Lori McIlroy	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/28/2010	John Fleming		Breakfast Forum Fees	55.00	150.00
Deposit	12/29/2010	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	95.00
Sales Receipt	12/30/2010	Therese Cheevers		Breakfast Forum Fees	55.00	150.00
Sales Receipt	12/30/2010	Dorrie Hernandez		Breakfast Forum Fees	55.00	205.00
Sales Receipt	12/31/2010	Sandra Moran		Breakfast Forum Fees	55.00	260.00
Deposit	12/31/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	220.00
Deposit	12/31/2010	John Fleming	Deposit	Wells Fargo-Checking	-55.00	165.00
Deposit	12/31/2010	Sandra Moran	Deposit	Wells Fargo-Checking	-55.00	110.00
Deposit	12/31/2010	Therese Cheevers	Deposit	Wells Fargo-Checking	-55.00	55.00
Deposit	12/31/2010	Dorrie Hernandez	Deposit	Wells Fargo-Checking	-55.00	0.00
Sales Receipt	1/3/2011	Thea Lewis		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/4/2011	John Lent		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/4/2011	R Fequiere		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/4/2011	B Baldwin		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/4/2011	Tom Catanese		Breakfast Forum Fees	55.00	245.00
Sales Receipt	1/4/2011	Shannon Main		Breakfast Forum Fees	40.00	285.00
Sales Receipt	1/5/2011	Capital Resarch & M...		Breakfast Forum Fees	160.00	445.00
Sales Receipt	1/5/2011	Michelle Wheeler		Breakfast Forum Fees	40.00	485.00
Sales Receipt	1/5/2011	The Pension Group		-SPLIT-	205.00	690.00
Deposit	1/5/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	650.00
Deposit	1/6/2011	B Baldwin	Deposit	Wells Fargo-Checking	-40.00	610.00
Deposit	1/6/2011	Tom Catanese	Deposit	Wells Fargo-Checking	-55.00	555.00
Deposit	1/6/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	515.00
Deposit	1/6/2011	John Lent	Deposit	Wells Fargo-Checking	-55.00	460.00
Sales Receipt	1/7/2011	Pension Benefits		Breakfast Forum Fees	80.00	540.00
Sales Receipt	1/7/2011	Jill Barry Shea		Breakfast Forum Fees	55.00	595.00
Sales Receipt	1/7/2011	Wright Ford Young &...		Breakfast Forum Fees	80.00	675.00
Deposit	1/7/2011	The Pension Group	Deposit	Wells Fargo-Checking	-205.00	470.00
Deposit	1/7/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-160.00	310.00
Deposit	1/7/2011	Michelle Wheeler	Deposit	Wells Fargo-Checking	-40.00	270.00
Sales Receipt	1/10/2011	Mike Zeld		Breakfast Forum Fees	55.00	325.00
Sales Receipt	1/10/2011	Tom McNair		Breakfast Forum Fees	50.00	375.00
Sales Receipt	1/10/2011	Debra Curry		Breakfast Forum Fees	50.00	425.00
Sales Receipt	1/10/2011	J Ristrom		-SPLIT-	210.00	635.00
Deposit	1/10/2011	R Fequiere	Deposit	Wells Fargo-Checking	-55.00	580.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	660.00
Deposit	1/11/2011	Jill Barry Shea	Deposit	Wells Fargo-Checking	-55.00	605.00
Deposit	1/11/2011	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-80.00	525.00
Deposit	1/11/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	445.00
Sales Receipt	1/12/2011	Mark Murphy		Breakfast Forum Fees	200.00	645.00
Sales Receipt	1/12/2011	Tom Atchison		Breakfast Forum Fees	55.00	700.00
Sales Receipt	1/12/2011	Susie Wiley		Breakfast Forum Fees	40.00	740.00
Deposit	1/12/2011	Mike Zeld	Deposit	Wells Fargo-Checking	-55.00	685.00
Deposit	1/12/2011	Tom McNair	Deposit	Wells Fargo-Checking	-50.00	635.00
Deposit	1/13/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	555.00
Deposit	1/13/2011	Mark Murphy	Deposit	Wells Fargo-Checking	-200.00	355.00
Deposit	1/14/2011	Debra Curry	Deposit	Wells Fargo-Checking	-50.00	305.00
Deposit	1/14/2011	J Ristrom	Deposit	Wells Fargo-Checking	-210.00	95.00
Deposit	1/18/2011	Tom Atchison	Deposit	Wells Fargo-Checking	-55.00	40.00
Deposit	1/18/2011	Susie Wiley	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	1/24/2011	Jessica Weiner		Breakfast Forum Fees	40.00	40.00
Sales Receipt	1/24/2011	Lori McIlroy		Breakfast Forum Fees	55.00	95.00
Sales Receipt	1/24/2011	John Fleming		Breakfast Forum Fees	55.00	150.00
Sales Receipt	1/25/2011	Kevin Spaeth		Breakfast Forum Fees	40.00	190.00
Sales Receipt	1/26/2011	Thea Lewis		Breakfast Forum Fees	40.00	230.00
Sales Receipt	1/26/2011	Jason-Colin Patrick		Breakfast Forum Fees	40.00	270.00
Deposit	1/26/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	230.00
Deposit	1/27/2011	Kevin Spaeth	Deposit	Wells Fargo-Checking	-40.00	190.00
Deposit	1/28/2011	Lori McIlroy	Deposit	Wells Fargo-Checking	-55.00	135.00
Deposit	1/28/2011	John Fleming	Deposit	Wells Fargo-Checking	-55.00	80.00
Deposit	1/28/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	40.00
Sales Receipt	1/31/2011	Shannon Main		Breakfast Forum Fees	40.00	80.00
Deposit	1/31/2011	Jason-Colin Patrick	Deposit	Wells Fargo-Checking	-40.00	40.00
Deposit	1/31/2011	Shannon Main	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	2/1/2011	T Drosky		Breakfast Forum Fees	40.00	40.00
Deposit	2/3/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	0.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	2/4/2011	Kristen J McCarthy		Breakfast Forum Fees	55.00	55.00
Sales Receipt	2/7/2011	Leslie Andersen		Breakfast Forum Fees	55.00	110.00
Sales Receipt	2/8/2011	Larry Rutherford		Webinar Fees	50.00	160.00
Deposit	2/8/2011	Kristen J McCarthy	Deposit	Wells Fargo-Checking	-55.00	105.00
Deposit	2/9/2011	Leslie Andersen	Deposit	Wells Fargo-Checking	-55.00	50.00
Sales Receipt	2/10/2011	J Reynertson		Breakfast Forum Fees	55.00	105.00
Sales Receipt	2/10/2011	Capital Resarch & M...		Breakfast Forum Fees	160.00	265.00
Sales Receipt	2/10/2011	Rosanne Nolan		Breakfast Forum Fees	40.00	305.00
Deposit	2/10/2011	Larry Rutherford	Deposit	Wells Fargo-Checking	-50.00	255.00
Sales Receipt	2/11/2011	Hitz Burton		Breakfast Forum Fees	40.00	295.00
Sales Receipt	2/11/2011	Russ Proctor		Breakfast Forum Fees	55.00	350.00
Sales Receipt	2/11/2011	Pension Benefits		Breakfast Forum Fees	80.00	430.00
Deposit	2/14/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-160.00	270.00
Deposit	2/14/2011	J Reynertson	Deposit	Wells Fargo-Checking	-55.00	215.00
Deposit	2/14/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	175.00
Sales Receipt	2/15/2011	Tiao-Tiao Hsu		Breakfast Forum Fees	80.00	255.00
Sales Receipt	2/15/2011	Brian Gilmore		Webinar Fees	50.00	305.00
Sales Receipt	2/15/2011	R. Thomas Rhees		Webinar Fees	50.00	355.00
Deposit	2/15/2011	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	315.00
Deposit	2/15/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	235.00
Deposit	2/15/2011	Russ Proctor	Deposit	Wells Fargo-Checking	-55.00	180.00
Deposit	2/16/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Checking	-80.00	100.00
Sales Receipt	2/16/2011	Kimberly Vo		Webinar Fees	200.00	300.00
Sales Receipt	2/16/2011	Daniel Beattie		Webinar Fees	50.00	350.00
Sales Receipt	2/16/2011	Kurt Hallock		Breakfast Forum Fees	50.00	400.00
Sales Receipt	2/17/2011	Paula Tonkin		Webinar Fees	150.00	550.00
Sales Receipt	2/17/2011	Toni Olson		Webinar Fees	50.00	600.00
Sales Receipt	2/17/2011	Philip Leder		Webinar Fees	50.00	650.00
Sales Receipt	2/17/2011	Brian Clelland		Deferred Revenue	65.00	715.00
Deposit	2/17/2011	Kurt Hallock	Deposit	Wells Fargo-Checking	-50.00	665.00
Deposit	2/18/2011	R. Thomas Rhees	Deposit	Wells Fargo-Checking	-50.00	615.00
Deposit	2/18/2011	Kimberly Vo	Deposit	Wells Fargo-Checking	-200.00	415.00
Sales Receipt	2/21/2011	Steven Itelson		Webinar Fees	50.00	465.00
Sales Receipt	2/21/2011	Mark Landay		Webinar Fees	50.00	515.00
Deposit	2/21/2011	Paula Tonkin	Deposit	Wells Fargo-Checking	-150.00	365.00
Deposit	2/21/2011	Toni Olson	Deposit	Wells Fargo-Checking	-50.00	315.00
Deposit	2/21/2011	Philip Leder	Deposit	Wells Fargo-Checking	-50.00	265.00
Deposit	2/22/2011	Brian Gilmore	Deposit	Wells Fargo-Checking	-50.00	215.00
Deposit	2/22/2011	Daniel Beattie	Deposit	Wells Fargo-Checking	-50.00	165.00
Sales Receipt	2/23/2011	Henri Tran		Breakfast Forum Fees	55.00	220.00
Deposit	2/23/2011	Steven Itelson	Deposit	Wells Fargo-Checking	-50.00	170.00
Sales Receipt	2/24/2011	Brian Clelland		Webinar Fees	25.00	195.00
Deposit	2/25/2011	Henri Tran	Deposit	Wells Fargo-Checking	-55.00	140.00
Deposit	2/25/2011	Mark Landay	Deposit	Wells Fargo-Checking	-50.00	90.00
Sales Receipt	2/28/2011	Uyen Tran		Webinar Fees	50.00	140.00
Deposit	2/28/2011	Brian Clelland	Deposit	Wells Fargo-Checking	-25.00	115.00
Deposit	2/28/2011	Uyen Tran	Deposit	Wells Fargo-Checking	-50.00	65.00
Deposit	2/28/2011	Brian Clelland	Deposit	Wells Fargo-Checking	-65.00	0.00
Sales Receipt	3/1/2011	Charley Wright		Webinar Fees	25.00	25.00
Sales Receipt	3/3/2011	Jessica Weiner		Breakfast Forum Fees	40.00	65.00
Deposit	3/3/2011	Charley Wright	Deposit	Wells Fargo-Checking	-25.00	40.00
Sales Receipt	3/7/2011	Barthus Prien		Breakfast Forum Fees	80.00	120.00
Sales Receipt	3/7/2011	John Fleming		Breakfast Forum Fees	55.00	175.00
Deposit	3/7/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	135.00
Sales Receipt	3/9/2011	Rosanne Nolan		Breakfast Forum Fees	40.00	175.00
Deposit	3/9/2011	Barthus Prien	Deposit	Wells Fargo-Checking	-80.00	95.00
Sales Receipt	3/11/2011	T Drosky		Breakfast Forum Fees	40.00	135.00
Sales Receipt	3/11/2011	Pension Benefits		Breakfast Forum Fees	80.00	215.00
Sales Receipt	3/11/2011	K Taylor	VOID:	Breakfast Forum Fees	0.00	215.00
Deposit	3/11/2011	John Fleming	Deposit	Wells Fargo-Checking	-55.00	160.00
Sales Receipt	3/14/2011	Pen Checks, Inc.		Sponsor	500.00	660.00
Sales Receipt	3/14/2011	Mercedes Meseck	VOID:	Breakfast Forum Fees	0.00	660.00
Sales Receipt	3/14/2011	Mercedes Meseck		Deferred Revenue	65.00	725.00
Deposit	3/14/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-40.00	685.00
Sales Receipt	3/15/2011	Megan Haugh		Breakfast Forum Fees	50.00	735.00
Deposit	3/15/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	655.00
Sales Receipt	3/17/2011	Russ Proctor		Breakfast Forum Fees	65.00	720.00
Deposit	3/17/2011	Russ Proctor	Deposit	Wells Fargo-Checking	-65.00	655.00
Deposit	3/17/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	615.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	3/17/2011	Pen Checks, Inc.	Deposit	Wells Fargo-Checking	-500.00	115.00
Deposit	3/18/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	75.00
Deposit	3/18/2011	Megan Haugh	Deposit	Wells Fargo-Checking	-50.00	25.00
Sales Receipt	3/28/2011	Jessica Weiner		Breakfast Forum Fees	40.00	65.00
Deposit	3/31/2011	Mercedes Meseck	Deposit	Wells Fargo-Checking	-65.00	0.00
Sales Receipt	4/5/2011	L Bright		Tech Lunch Forum Fees	15.00	15.00
Deposit	4/7/2011	L Bright	Deposit	Wells Fargo-Checking	-15.00	0.00
Sales Receipt	4/8/2011	Capital Resarch & M...		-SPLIT-	190.00	190.00
Sales Receipt	4/11/2011	T Drosky		Breakfast Forum Fees	40.00	230.00
Deposit	4/12/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	190.00
Sales Receipt	4/12/2011	Vincent Ko		Seminar - Registration ...	50.00	240.00
Sales Receipt	4/12/2011	D Bayardo		Breakfast Forum Fees	40.00	280.00
Sales Receipt	4/12/2011	ELLS CPAs	VOID:	Breakfast Forum Fees	0.00	280.00
Sales Receipt	4/12/2011	Tom Tyner	VOID:	Breakfast Forum Fees	0.00	280.00
Deposit	4/12/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-190.00	90.00
Sales Receipt	4/13/2011	Larry Rutherford		Breakfast Forum Fees	55.00	145.00
Sales Receipt	4/13/2011	James Chen		Seminar - Registration ...	75.00	220.00
Sales Receipt	4/13/2011	Precept		Breakfast Forum Fees	80.00	300.00
Sales Receipt	4/14/2011	Barthus Prien		Breakfast Forum Fees	80.00	380.00
Deposit	4/14/2011	Larry Rutherford	Deposit	Wells Fargo-Checking	-55.00	325.00
Sales Receipt	4/15/2011	Tuan Nguyen		Breakfast Forum Fees	40.00	365.00
Sales Receipt	4/15/2011	Capital Resarch & M...		Breakfast Forum Fees	40.00	405.00
Sales Receipt	4/15/2011	Pension Benefits		Breakfast Forum Fees	80.00	485.00
Deposit	4/15/2011	James Chen	Deposit	Wells Fargo-Checking	-75.00	410.00
Sales Receipt	4/18/2011	Wright Ford Young &...		Breakfast Forum Fees	40.00	450.00
Sales Receipt	4/18/2011	T Drosky		Tech Lunch Forum Fees	15.00	465.00
Sales Receipt	4/18/2011	H Bjelland		Tech Lunch Forum Fees	15.00	480.00
Sales Receipt	4/18/2011	Michael Humber		Seminar - Registration ...	75.00	555.00
Deposit	4/18/2011	Vincent Ko	Deposit	Wells Fargo-Checking	-50.00	505.00
Deposit	4/18/2011	D Bayardo	Deposit	Wells Fargo-Checking	-40.00	465.00
Deposit	4/18/2011	Tuan Nguyen	Deposit	Wells Fargo-Checking	-40.00	425.00
Deposit	4/18/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-40.00	385.00
Deposit	4/18/2011	Precept	Deposit	Wells Fargo-Checking	-80.00	305.00
Deposit	4/19/2011	Barthus Prien	Deposit	Wells Fargo-Checking	-80.00	225.00
Deposit	4/19/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-80.00	145.00
Sales Receipt	4/20/2011	Thea Lewis		Breakfast Forum Fees	40.00	185.00
Sales Receipt	4/20/2011	R Thiermann	VOID:	Tech Lunch Forum Fees	0.00	185.00
Sales Receipt	4/20/2011	Creative Retirement ...		Tech Lunch Forum Fees	45.00	230.00
Sales Receipt	4/20/2011	Capital Resarch & M...		Tech Lunch Forum Fees	15.00	245.00
Sales Receipt	4/20/2011	Pension Benefits		Tech Lunch Forum Fees	60.00	305.00
Sales Receipt	4/20/2011	Sherrie Boutwell		Tech Lunch Forum Fees	15.00	320.00
Deposit	4/20/2011	Michael Humber	Deposit	Wells Fargo-Checking	-75.00	245.00
Deposit	4/20/2011	Wright Ford Young &...	Deposit	Wells Fargo-Checking	-40.00	205.00
Deposit	4/20/2011	H Bjelland	Deposit	Wells Fargo-Checking	-15.00	190.00
Sales Receipt	4/21/2011	Michael Humber		Breakfast Forum Fees	65.00	255.00
Sales Receipt	4/21/2011	Ryan Stover		Breakfast Forum Fees	50.00	305.00
Sales Receipt	4/21/2011	J Reynertson		Breakfast Forum Fees	55.00	360.00
Sales Receipt	4/21/2011	Cathy Christ		-SPLIT-	115.00	475.00
Deposit	4/22/2011	Thea Lewis	Deposit	Wells Fargo-Checking	-40.00	435.00
Sales Receipt	4/22/2011	Rosanne Nolan		Tech Lunch Forum Fees	15.00	450.00
Deposit	4/22/2011	Creative Retirement ...	Deposit	Wells Fargo-Checking	-45.00	405.00
Deposit	4/22/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-15.00	390.00
Deposit	4/22/2011	Sherrie Boutwell	Deposit	Wells Fargo-Checking	-15.00	375.00
Deposit	4/22/2011	T Drosky	Deposit	Wells Fargo-Checking	-15.00	360.00
Sales Receipt	4/25/2011	Rosanne Nolan		Seminar - Registration ...	50.00	410.00
Sales Receipt	4/25/2011	Capital Resarch & M...		Seminar - Registration ...	350.00	760.00
Sales Receipt	4/25/2011	Pension Benefits		-SPLIT-	70.00	830.00
Deposit	4/25/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-60.00	770.00
Deposit	4/25/2011	Ryan Stover	Deposit	Wells Fargo-Checking	-50.00	720.00
Deposit	4/25/2011	J Reynertson	Deposit	Wells Fargo-Checking	-55.00	665.00
Deposit	4/25/2011	Cathy Christ	Deposit	Wells Fargo-Checking	-115.00	550.00
Deposit	4/25/2011	Michael Humber	Deposit	Wells Fargo-Checking	-65.00	485.00
Sales Receipt	4/26/2011	Chris Vasquez		Tech Lunch Forum Fees	15.00	500.00
Sales Receipt	4/26/2011	Chris Stumpf		Tech Lunch Forum Fees	15.00	515.00
Sales Receipt	4/27/2011	Barthus Prien		Breakfast Forum Fees	80.00	595.00
Deposit	4/27/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-350.00	245.00
Deposit	4/28/2011	Chris Vasquez	Deposit	Wells Fargo-Checking	-15.00	230.00
Deposit	4/28/2011	Chris Stumpf	Deposit	Wells Fargo-Checking	-15.00	215.00
Deposit	4/28/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-15.00	200.00

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Accrual Basis

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	4/28/2011	Rosanne Nolan	Deposit	Wells Fargo-Checking	-50.00	150.00
Sales Receipt	4/28/2011	James Christenson		Breakfast Forum Fees	55.00	205.00
Sales Receipt	4/28/2011	Creative Retirement ...		Breakfast Forum Fees	40.00	245.00
Deposit	4/29/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-70.00	175.00
Deposit	4/29/2011	Barthus Prien	Deposit	Wells Fargo-Checking	-80.00	95.00
Deposit	4/30/2011	James Christenson	Deposit	Wells Fargo-Checking	-55.00	40.00
Deposit	4/30/2011	Creative Retirement ...	Deposit	Wells Fargo-Checking	-40.00	0.00
Sales Receipt	5/2/2011	Chris Vasquez		Seminar - Registration ...	65.00	65.00
Sales Receipt	5/3/2011	Badajos, Dalia		Seminar - Registration ...	65.00	130.00
Deposit	5/4/2011	Chris Vasquez	Deposit	Wells Fargo-Checking	-65.00	65.00
Sales Receipt	5/5/2011	Hitz Burton		Breakfast Forum Fees	40.00	105.00
Sales Receipt	5/6/2011	Jessica Weiner		Breakfast Forum Fees	40.00	145.00
Deposit	5/9/2011	Badajos, Dalia	Deposit	Wells Fargo-Checking	-65.00	80.00
Deposit	5/9/2011	Hitz Burton	Deposit	Wells Fargo-Checking	-40.00	40.00
Sales Receipt	5/10/2011	Max Rodriguez		Deferred Revenue	100.00	140.00
Sales Receipt	5/10/2011	D Bayardo		Breakfast Forum Fees	40.00	180.00
Sales Receipt	5/10/2011	David Linneman		Breakfast Forum Fees	55.00	235.00
Sales Receipt	5/10/2011	Jacques Laufer		Breakfast Forum Fees	55.00	290.00
Deposit	5/10/2011	Jessica Weiner	Deposit	Wells Fargo-Checking	-40.00	250.00
Deposit	5/11/2011	Max Rodriguez	Deposit	Wells Fargo-Checking	-100.00	150.00
Sales Receipt	5/11/2011	Hitz Burton		Deferred Revenue	350.00	500.00
Sales Receipt	5/12/2011	Carlton DiSante & Fr...		Deferred Revenue	2,200.00	2,700.00
Sales Receipt	5/12/2011	PMZ Pension Corp		Breakfast Forum Fees	165.00	2,865.00
Sales Receipt	5/12/2011	Capital Resarch & M...		Breakfast Forum Fees	240.00	3,105.00
Sales Receipt	5/12/2011	Pension Benefits		Breakfast Forum Fees	40.00	3,145.00
Sales Receipt	5/12/2011	C Farrell		Deferred Revenue	350.00	3,495.00
Sales Receipt	5/16/2011	Charan Singh		Breakfast Forum Fees	55.00	3,550.00
Sales Receipt	5/16/2011	J Ristrom		Breakfast Forum Fees	50.00	3,600.00
Sales Receipt	5/16/2011	Precept		Deferred Revenue	900.00	4,500.00
Deposit	5/16/2011	Hitz Burton	Deposit	Wells Fargo-Checking	-350.00	4,150.00
Deposit	5/16/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-40.00	4,110.00
Deposit	5/16/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-240.00	3,870.00
Deposit	5/16/2011	D Bayardo	Deposit	Wells Fargo-Checking	-40.00	3,830.00
Deposit	5/16/2011	David Linneman	Deposit	Wells Fargo-Checking	-55.00	3,775.00
Deposit	5/16/2011	Jacques Laufer	Deposit	Wells Fargo-Checking	-55.00	3,720.00
Deposit	5/17/2011	Carlton DiSante & Fr...	Deposit	Wells Fargo-Checking	-2,200.00	1,520.00
Deposit	5/17/2011	PMZ Pension Corp	Deposit	Wells Fargo-Checking	-165.00	1,355.00
Sales Receipt	5/17/2011	T Drosky		Breakfast Forum Fees	40.00	1,395.00
Sales Receipt	5/18/2011	Max Rodriguez		Breakfast Forum Fees	40.00	1,435.00
Sales Receipt	5/18/2011	Henri Tran		Deferred Revenue	100.00	1,535.00
Deposit	5/18/2011	J Ristrom	Deposit	Wells Fargo-Checking	-50.00	1,485.00
Deposit	5/18/2011	Charan Singh	Deposit	Wells Fargo-Checking	-55.00	1,430.00
Sales Receipt	5/19/2011	Marv Paull		Breakfast Forum Fees	55.00	1,485.00
Sales Receipt	5/19/2011	Mark Murphy		Deferred Revenue	2,200.00	3,685.00
Deposit	5/20/2011	T Drosky	Deposit	Wells Fargo-Checking	-40.00	3,645.00
Deposit	5/20/2011	Marv Paull	Deposit	Wells Fargo-Checking	-55.00	3,590.00
Deposit	5/20/2011	Mark Murphy	Deposit	Wells Fargo-Checking	-2,200.00	1,390.00
Deposit	5/20/2011	Precept	Deposit	Wells Fargo-Checking	-900.00	490.00
Deposit	5/20/2011	Max Rodriguez	Deposit	Wells Fargo-Checking	-40.00	450.00
Sales Receipt	5/25/2011	Creative Retirement ...		Deferred Revenue	900.00	1,350.00
Sales Receipt	5/27/2011	Lindquist LLP		Deferred Revenue	2,200.00	3,550.00
Sales Receipt	5/27/2011	Capital Resarch & M...		Deferred Revenue	900.00	4,450.00
Deposit	5/27/2011	Lindquist LLP	Deposit	Wells Fargo-Checking	-2,200.00	2,250.00
Deposit	5/27/2011	Capital Resarch & M...	Deposit	Wells Fargo-Checking	-900.00	1,350.00
Sales Receipt	5/27/2011	Pension Benefits		Deferred Revenue	900.00	2,250.00
Sales Receipt	5/27/2011	Steven Brannon		Deferred Revenue	100.00	2,350.00
Deposit	5/31/2011	Pension Benefits	Deposit	Wells Fargo-Checking	-900.00	1,450.00
Deposit	5/31/2011	C Farrell	Deposit in Transit	Wells Fargo-Checking	-350.00	1,100.00
Deposit	5/31/2011	Henri Tran	Deposit in Transit	Wells Fargo-Checking	-100.00	1,000.00
Deposit	5/31/2011	Creative Retirement ...	Deposit in Transit	Wells Fargo-Checking	-900.00	100.00
Deposit	5/31/2011	Steven Brannon	Deposit in Transit	Wells Fargo-Checking	-100.00	0.00
Total Undeposited Funds					0.00	0.00

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Type	Date	Name	Memo	Split	Amount	Balance
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 Depreciation	Depreciation Expense	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 2010 Depreci...	Depreciation Expense	-65.42	-2,878.88
General Jour...	9/30/2010		Record September 2010 De...	Depreciation Expense	-65.42	-2,944.30
General Jour...	10/31/2010		Record October Depreciation	Depreciation Expense	-65.42	-3,009.72
General Jour...	11/30/2010		Record November Depreciati...	Depreciation Expense	-65.42	-3,075.14
General Jour...	12/31/2010		Record December Depreciati...	Depreciation Expense	-65.42	-3,140.56
General Jour...	1/31/2011		Record January 2011 Depre...	Depreciation Expense	-65.42	-3,205.98
General Jour...	2/28/2011		Record February 2011 Depr...	Depreciation Expense	-65.42	-3,271.40
General Jour...	3/31/2011		Record March 2011 Depreci...	Depreciation Expense	-65.42	-3,336.82
General Jour...	4/30/2011		Record April 2011 Depreciati...	Depreciation Expense	-65.42	-3,402.24
General Jour...	5/31/2011		Record May 2011 Depreciati...	Depreciation Expense	-65.42	-3,467.66
Total Accum Depr-Computer Equipment					-719.62	-3,467.66
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhofer	Inv #1271	Wells Fargo-Checking	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessment	Association - JCOP ass...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhofer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhofer	Inv #1273	Wells Fargo-Checking	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhofer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhofer	Inv #1275	Wells Fargo-Checking	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessment	Wells Fargo-Checking	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhofer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhofer	Inv #1279	Wells Fargo-Checking	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfast Forum	Wells Fargo-Checking	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel Expenses	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhofer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum	-SPLIT-	-3,401.95	-5,254.50
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhofer	Inv #1281	Wells Fargo-Checking	1,421.00	-3,833.50
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Expenses: R...	Wells Fargo-Checking	0.00	-3,833.50
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfast Forum ...	Wells Fargo-Checking	3,401.95	-431.55
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	D&O Insurance Premium	-785.00	-1,216.55
Bill	11/18/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	-SPLIT-	-2,299.26	-3,515.81
Bill	11/22/2010	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-139.40	-3,655.21
Bill	11/22/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-129.40	-3,784.61
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	129.40	-3,655.21
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	139.40	-3,515.81
Bill	11/30/2010	Jennifer Bodenhofer	Inv #1283	-SPLIT-	-1,509.95	-5,025.76
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfast Forum	Wells Fargo-Checking	2,299.26	-2,726.50
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhofer	Inv #1283	Wells Fargo-Checking	1,509.95	-1,216.55
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Premium	Wells Fargo-Checking	785.00	-431.55
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses: REPLAC...	Wells Fargo-Checking	431.55	0.00
Bill	12/31/2010	Jennifer Bodenhofer	Inv #1286	-SPLIT-	-882.36	-882.36
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhofer	Inv #1286	Wells Fargo-Checking	882.36	0.00
Bill	1/24/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-273.24	-273.24
Bill	1/24/2011	M Martinazzi	JCOP Meeting Travel Expense	Joint Council Travel Ex...	-302.80	-576.04
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Travel Expense	Wells Fargo-Checking	273.24	-302.80
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Travel Expense	Wells Fargo-Checking	302.80	0.00
Bill	1/31/2011	Jennifer Bodenhofer	Inv #1288	-SPLIT-	-1,562.00	-1,562.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	-SPLIT-	-3,888.00	-5,450.00
Bill Pmt -Che...	2/1/2011	Jennifer Bodenhofer	Inv #1288	Wells Fargo-Checking	1,562.00	-3,888.00
Bill Pmt -Che...	2/2/2011	Hyatt Regency Irvine	1/12/2011 Breakfast Forum	Wells Fargo-Checking	3,888.00	0.00
Bill	2/17/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	-SPLIT-	-3,516.34	-3,516.34
Bill	2/28/2011	Tim Verrall	Speaker expense reimburse...	Speaker Travel Expenses	-620.80	-4,137.14
Bill Pmt -Che...	2/28/2011	Tim Verrall	Speaker expense reimburse...	Wells Fargo-Checking	620.80	-3,516.34
Bill	2/28/2011	Jennifer Bodenhofer	Inv #1291	-SPLIT-	-1,344.25	-4,860.59
Bill Pmt -Che...	3/1/2011	Jennifer Bodenhofer	Inv #1291	Wells Fargo-Checking	1,344.25	-3,516.34
Bill	3/3/2011	John "Joe" Canary	Jan BF travel exp reimburse...	Speaker Travel Expenses	-289.07	-3,805.41
Bill Pmt -Che...	3/3/2011	Hyatt Regency Irvine	2/17/2011 Breakfast Forum	Wells Fargo-Checking	3,516.34	-289.07
Bill Pmt -Che...	3/3/2011	John "Joe" Canary	VOID: Jan BF travel exp rei...	Wells Fargo-Checking	0.00	-289.07
Bill	3/29/2011	Hyatt Regency Irvine	3/17/2011 Breakfast Forum	-SPLIT-	-1,855.53	-2,144.60

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Type	Date	Name	Memo	Split	Amount	Balance
Bill	3/31/2011	Jennifer Bodenhofer	Inv #1292	-SPLIT-	-1,168.15	-3,312.75
Bill Pmt -Che...	4/1/2011	Hyatt Regency Irvine	3/17/2011 Breakfast Forum	Wells Fargo-Checking	1,855.53	-1,457.22
Bill Pmt -Che...	4/1/2011	Jennifer Bodenhofer	Inv #1292	Wells Fargo-Checking	1,168.15	-289.07
Bill	4/30/2011	Jennifer Bodenhofer	Inv #1296	-SPLIT-	-1,604.46	-1,893.53
Bill	4/30/2011	Hyatt Regency Irvine	4/21/2011 Breakfast Forum	-SPLIT-	-2,918.42	-4,811.95
Bill Pmt -Che...	5/2/2011	Jennifer Bodenhofer	Inv #1296	Wells Fargo-Checking	1,604.46	-3,207.49
Bill Pmt -Che...	5/6/2011	Hyatt Regency Irvine	4/21/2011 Breakfast Forum	Wells Fargo-Checking	2,918.42	-289.07
Bill Pmt -Che...	5/13/2011	John "Joe" Canary	Jan BF travel exp - REPLAC...	Wells Fargo-Checking	289.07	0.00
Bill	5/19/2011	Hyatt Regency Irvine	5/19/2011 Breakfast Forum	-SPLIT-	-2,803.07	-2,803.07
Bill	5/31/2011	Jennifer Bodenhofer	Inv #1298	-SPLIT-	-2,332.02	-5,135.09
Total Payables					-3,972.98	-5,135.09
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Funds	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - Hack, M...	Wells Fargo-Checking	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees - Sunlin ...	Wells Fargo-Checking	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - Sunlin Co...	Wells Fargo-Checking	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Hsu	Wells Fargo-Checking	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - Prien	Wells Fargo-Checking	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member Dues	Undeposited Funds	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member Dues	Undeposited Funds	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Funds	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member Dues	Undeposited Funds	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member Dues	Undeposited Funds	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 2010 Memb...	Membership Dues	665.34	-31,953.41
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member Dues - Di...	Undeposited Funds	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member Dues	Undeposited Funds	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member Dues	Undeposited Funds	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September 2010 Me...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 2010 Income	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member Dues	Undeposited Funds	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues - Prorated	Undeposited Funds	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-Kerrison fo...	Wells Fargo-Checking	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October 2010 Inc...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 2010 Memb...	Membership Dues	761.45	-26,858.05
Deposit	11/22/2010	Lindquist LLP	2010-2011 Corporate Spons...	Wells Fargo-Checking	-1,695.00	-28,553.05
General Jour...	11/30/2010		Reclass November 2010 Me...	Membership Dues	798.95	-27,754.10
General Jour...	11/30/2010		Reclass November 2010 Inc...	-SPLIT-	3,693.57	-24,060.53
General Jour...	12/31/2010		Reclass December 2010 Me...	Membership Dues	798.95	-23,261.58
General Jour...	12/31/2010		Advance fees moved to Defe...	Breakfast Forum Fees	-450.00	-23,711.58
Sales Receipt	1/10/2011	J Ristrom	Individual Member Dues: Pro...	Undeposited Funds	-130.00	-23,841.58
General Jour...	1/31/2011		Reclass January 2011 Memb...	Membership Dues	820.62	-23,020.96
General Jour...	1/31/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-350.00	-23,370.96
General Jour...	1/31/2011		Reclass Jan 2011 Meeting In...	-SPLIT-	4,143.57	-19,227.39
Sales Receipt	2/17/2011	Brian Clelland	Individual Member Dues - Di...	Undeposited Funds	-65.00	-19,292.39
General Jour...	2/28/2011		Reclass February 2011 Mem...	Membership Dues	833.62	-18,458.77
General Jour...	2/28/2011		Reclass February 2011 Meet...	-SPLIT-	4,043.57	-14,415.20
General Jour...	2/28/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-880.00	-15,295.20
Sales Receipt	3/14/2011	Mercedes Meseck	Individual Member Dues: Pro...	Undeposited Funds	-65.00	-15,360.20
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar Shared Reve...	Wells Fargo-Checking	233.33	-15,126.87
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar Shared Reve...	Wells Fargo-Checking	233.33	-14,893.54
General Jour...	3/31/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-40.00	-14,933.54
General Jour...	3/31/2011		Reclass March 2011 Membe...	Membership Dues	849.87	-14,083.67
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	-SPLIT-	413.34	-13,670.33
General Jour...	3/31/2011		Reclass March 2011 Meetin...	-SPLIT-	3,693.57	-9,976.76
General Jour...	3/31/2011		Advance Sponsor Donation ...	Sponsor	-500.00	-10,476.76
Sales Receipt	4/21/2011	Cathy Christ	Individual Member Dues - Di...	Undeposited Funds	-100.00	-10,576.76
General Jour...	4/30/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-175.00	-10,751.76
General Jour...	4/30/2011		Advance fees moved to Defe...	Breakfast Forum Fees	-600.00	-11,351.76
General Jour...	4/30/2011		Reclass April	-SPLIT-	3,693.57	-7,658.19
General Jour...	4/30/2011		Reclass April Membership D...	Membership Dues	849.87	-6,808.32
General Jour...	4/30/2011		Reclass Apr Fees Paid in Ma...	Breakfast Forum Fees	40.00	-6,768.32

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	5/10/2011	Max Rodriguez	Individual Member Dues - Di...	Undeposited Funds	-100.00	-6,868.32
Sales Receipt	5/11/2011	Hitz Burton	Gold Member Dues - Discou...	Undeposited Funds	-350.00	-7,218.32
Sales Receipt	5/12/2011	Carlton DiSante & Fr...	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-9,418.32
Sales Receipt	5/12/2011	C Farrell	Gold Member Dues - Discou...	Undeposited Funds	-350.00	-9,768.32
Sales Receipt	5/16/2011	Precept	Corporate Member Dues	Undeposited Funds	-900.00	-10,668.32
Sales Receipt	5/18/2011	Henri Tran	Individual Member Dues - Di...	Undeposited Funds	-100.00	-10,768.32
Sales Receipt	5/19/2011	Mark Murphy	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-12,968.32
Sales Receipt	5/25/2011	Creative Retirement ...	Corporate Member Dues	Undeposited Funds	-900.00	-13,868.32
Sales Receipt	5/27/2011	Lindquist LLP	Corporate Sponsor Dues	Undeposited Funds	-2,200.00	-16,068.32
Sales Receipt	5/27/2011	Capital Resarch & M...	Corporate Member Dues	Undeposited Funds	-900.00	-16,968.32
Sales Receipt	5/27/2011	Pension Benefits	Corporate Member Dues	Undeposited Funds	-900.00	-17,868.32
Sales Receipt	5/27/2011	Steven Brannon	Individual Member Dues - Di...	Undeposited Funds	-100.00	-17,968.32
General Jour...	5/31/2011		Reclass May	-SPLIT-	4,193.57	-13,774.75
General Jour...	5/31/2011		Reclass May fees paid in April	-SPLIT-	775.00	-12,999.75
General Jour...	5/31/2011		Reclass May Membership D...	Membership Dues	849.87	-12,149.88
Total Deferred Revenue					10,300.12	-12,149.88
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum Member M...	Undeposited Funds	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-905.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,000.00
Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori Mclroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,290.00
Sales Receipt	11/8/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,330.00
Sales Receipt	11/8/2010	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-2,530.00
Sales Receipt	11/9/2010	Debbie Neal	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,570.00
Sales Receipt	11/10/2010	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,610.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	11/12/2010	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-2,690.00
Sales Receipt	11/12/2010	Kurt Hallock	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,730.00
Sales Receipt	11/12/2010	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,770.00
Sales Receipt	11/12/2010	JP Facundo	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-2,825.00
Sales Receipt	11/15/2010	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,865.00
Sales Receipt	11/18/2010	Rick Olsson	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-2,930.00
Sales Receipt	11/18/2010	Brenda Ching	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-2,970.00
Sales Receipt	12/15/2010	Bryan Murphy	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	12/23/2010	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,050.00
Sales Receipt	12/23/2010	Lori McIlroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,105.00
Sales Receipt	12/27/2010	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,145.00
Sales Receipt	12/27/2010	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,200.00
Sales Receipt	12/28/2010	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,255.00
Sales Receipt	12/30/2010	Therese Cheevers	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,310.00
Sales Receipt	12/30/2010	Dorrie Hernandez	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,365.00
Sales Receipt	12/31/2010	Sandra Moran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,420.00
General Jour...	12/31/2010		Advance fees moved to Defe...	Deferred Revenue	450.00	-2,970.00
Sales Receipt	1/3/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,010.00
Sales Receipt	1/4/2011	John Lent	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,065.00
Sales Receipt	1/4/2011	R Fequiere	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,120.00
Sales Receipt	1/4/2011	B Baldwin	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,160.00
Sales Receipt	1/4/2011	Tom Catanese	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,215.00
Sales Receipt	1/4/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,255.00
Sales Receipt	1/5/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-160.00	-3,415.00
Sales Receipt	1/5/2011	Michelle Wheeler	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,455.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-3,495.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum Non-Memb...	Undeposited Funds	-165.00	-3,660.00
Sales Receipt	1/7/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,740.00
Sales Receipt	1/7/2011	Jill Barry Shea	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,795.00
Sales Receipt	1/7/2011	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-3,875.00
Sales Receipt	1/10/2011	Mike Zeld	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-3,930.00
Sales Receipt	1/10/2011	Tom McNair	Breakfast Forum Member M...	Undeposited Funds	-50.00	-3,980.00
Sales Receipt	1/10/2011	Debra Curry	Breakfast Forum Member M...	Undeposited Funds	-50.00	-4,030.00
Sales Receipt	1/10/2011	J Ristrom	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,110.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-4,190.00
Sales Receipt	1/12/2011	Mark Murphy	Breakfast Forum Member Di...	Undeposited Funds	-200.00	-4,390.00
Sales Receipt	1/12/2011	Tom Atchison	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,445.00
Sales Receipt	1/12/2011	Susie Wiley	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,485.00
Sales Receipt	1/24/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,525.00
Sales Receipt	1/24/2011	Lori McIlroy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,580.00
Sales Receipt	1/24/2011	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,635.00
Sales Receipt	1/25/2011	Kevin Spaeth	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,675.00
Sales Receipt	1/26/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,715.00
Sales Receipt	1/26/2011	Jason-Colin Patrick	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,755.00
Sales Receipt	1/31/2011	Shannon Main	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,795.00
General Jour...	1/31/2011		Advance fees moved to Defe...	Deferred Revenue	350.00	-4,445.00
General Jour...	1/31/2011		Reclass Jan 2011 Mtg Fees ...	Deferred Revenue	-450.00	-4,895.00
Sales Receipt	2/1/2011	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-4,935.00
Sales Receipt	2/4/2011	Kristen J McCarthy	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-4,990.00
Sales Receipt	2/7/2011	Leslie Andersen	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,045.00
Sales Receipt	2/10/2011	J Reynertson	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,100.00
Sales Receipt	2/10/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-160.00	-5,260.00
Sales Receipt	2/10/2011	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,300.00
Sales Receipt	2/11/2011	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,340.00
Sales Receipt	2/11/2011	Russ Proctor	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,395.00
Sales Receipt	2/11/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-5,475.00
Sales Receipt	2/15/2011	Tiao-Tiao Hsu	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-5,555.00
Sales Receipt	2/16/2011	Kurt Hallock	Breakfast Forum Member M...	Undeposited Funds	-50.00	-5,605.00
Sales Receipt	2/23/2011	Henri Tran	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-5,660.00
General Jour...	2/28/2011		Advance fees moved to Defe...	-SPLIT-	55.00	-5,605.00
General Jour...	2/28/2011		Reclass Feb 2011 Mtg Fees ...	Deferred Revenue	-350.00	-5,955.00
Sales Receipt	3/3/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-5,995.00
Sales Receipt	3/7/2011	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,075.00
Sales Receipt	3/7/2011	John Fleming	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-6,130.00
Sales Receipt	3/9/2011	Rosanne Nolan	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,170.00
Sales Receipt	3/11/2011	T Drosky	1Breakfast Forum Member D...	Undeposited Funds	-40.00	-6,210.00
Sales Receipt	3/11/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,290.00
Sales Receipt	3/11/2011	K Taylor	Breakfast Forum Non-Memb...	Undeposited Funds	0.00	-6,290.00
Sales Receipt	3/14/2011	Mercedes Meseck	Breakfast Forum Member M...	Undeposited Funds	0.00	-6,290.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	3/15/2011	Megan Haugh	Breakfast Forum Member M...	Undeposited Funds	-50.00	-6,340.00
Sales Receipt	3/17/2011	Russ Proctor	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-6,405.00
Sales Receipt	3/28/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,445.00
General Jour...	3/31/2011		Advance fees moved to Defe...	Deferred Revenue	40.00	-6,405.00
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	Deferred Revenue	-55.00	-6,460.00
Sales Receipt	4/8/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,500.00
Sales Receipt	4/11/2011	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,540.00
Sales Receipt	4/12/2011	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,580.00
Sales Receipt	4/12/2011	ELLS CPAs	Breakfast Forum Non-Memb...	Undeposited Funds	0.00	-6,580.00
Sales Receipt	4/12/2011	Tom Tyner	Breakfast Forum Non-Memb...	Undeposited Funds	0.00	-6,580.00
Sales Receipt	4/13/2011	Larry Rutherford	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-6,635.00
Sales Receipt	4/13/2011	Precept	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,715.00
Sales Receipt	4/14/2011	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,795.00
Sales Receipt	4/15/2011	Tuan Nguyen	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,835.00
Sales Receipt	4/15/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,875.00
Sales Receipt	4/15/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-6,955.00
Sales Receipt	4/18/2011	Wright Ford Young &...	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-6,995.00
Sales Receipt	4/20/2011	Thea Lewis	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,035.00
Sales Receipt	4/21/2011	Michael Humber	Breakfast Forum Non-Memb...	Undeposited Funds	-65.00	-7,100.00
Sales Receipt	4/21/2011	Ryan Stover	Breakfast Forum Member M...	Undeposited Funds	-50.00	-7,150.00
Sales Receipt	4/21/2011	J Reynertson	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-7,205.00
Sales Receipt	4/25/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,245.00
Sales Receipt	4/27/2011	Barthus Prien	Breakfast Forum Member Di...	Undeposited Funds	-80.00	-7,325.00
Sales Receipt	4/28/2011	James Christenson	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-7,380.00
Sales Receipt	4/28/2011	Creative Retirement ...	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,420.00
General Jour...	4/30/2011		Advance fees moved to Defe...	-SPLIT-	175.00	-7,245.00
General Jour...	4/30/2011		Reclass Apr Fees Paid in Ma...	Deferred Revenue	-40.00	-7,285.00
Sales Receipt	5/5/2011	Hitz Burton	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,325.00
Sales Receipt	5/6/2011	Jessica Weiner	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,365.00
Sales Receipt	5/10/2011	D Bayardo	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,405.00
Sales Receipt	5/10/2011	David Linneman	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-7,460.00
Sales Receipt	5/10/2011	Jacques Laufer	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-7,515.00
Sales Receipt	5/12/2011	PMZ Pension Corp	Breakfast Forum Non-Memb...	Undeposited Funds	-165.00	-7,680.00
Sales Receipt	5/12/2011	Capital Resarch & M...	Breakfast Forum Member Di...	Undeposited Funds	-240.00	-7,920.00
Sales Receipt	5/12/2011	Pension Benefits	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-7,960.00
Sales Receipt	5/16/2011	Charan Singh	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-8,015.00
Sales Receipt	5/16/2011	J Ristrom	Breakfast Forum Member M...	Undeposited Funds	-50.00	-8,065.00
Sales Receipt	5/17/2011	T Drosky	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-8,105.00
Sales Receipt	5/18/2011	Max Rodriguez	Breakfast Forum Member Di...	Undeposited Funds	-40.00	-8,145.00
Sales Receipt	5/19/2011	Marv Paul	Breakfast Forum Non-Memb...	Undeposited Funds	-55.00	-8,200.00
General Jour...	5/31/2011		Reclass May BF fees paid in ...	Deferred Revenue	-175.00	-8,375.00
Total Breakfast Forum Fees					-8,375.00	-8,375.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Cor...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 PPD Corp...	Deferred Revenue	-1,435.71	-2,785.71
General Jour...	11/30/2010		Reclass Nov 2010 PPD Corp...	Deferred Revenue	-1,505.71	-4,291.42
General Jour...	1/31/2011		Reclass Jan 2011 PPD Corp...	Deferred Revenue	-1,505.71	-5,797.13
General Jour...	2/28/2011		Reclass Feb 2011 PPD Corp...	Deferred Revenue	-1,505.71	-7,302.84
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-1,505.71	-8,808.55
General Jour...	4/30/2011		Reclass April PPD Corp Mee...	Deferred Revenue	-1,505.71	-10,314.26
General Jour...	5/31/2011		Reclass May PPD Corp Mee...	Deferred Revenue	-1,505.71	-11,819.97
Total Prepaid Corporate					-11,819.97	-11,819.97
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 PPD Gol...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 PPD Gold ...	Deferred Revenue	-214.64	-402.14
General Jour...	11/30/2010		Reclass Nov 2010 PPD Gold...	Deferred Revenue	-214.64	-616.78
General Jour...	1/31/2011		Reclass Jan 2011 PPD Gold...	Deferred Revenue	-214.64	-831.42
General Jour...	2/28/2011		Reclass Feb 2011 PPD Gold...	Deferred Revenue	-214.64	-1,046.06
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-214.64	-1,260.70
General Jour...	4/30/2011		Reclass April PPD Gold Mbr ...	Deferred Revenue	-214.64	-1,475.34
General Jour...	5/31/2011		Reclass May PPD Gold Mbr ...	Deferred Revenue	-214.64	-1,689.98
Total Prepaid Gold Member					-1,689.98	-1,689.98

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Type	Date	Name	Memo	Split	Amount	Balance
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 Sponsor ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 Sponsor I...	Deferred Revenue	-1,810.72	-3,435.72
General Jour...	11/30/2010		Reclass Nov 2010 Sponsor I...	Deferred Revenue	-1,973.22	-5,408.94
General Jour...	1/31/2011		Reclass Jan 2011 Sponsor I...	Deferred Revenue	-1,973.22	-7,382.16
General Jour...	2/28/2011		Reclass Feb 2011 Sponsor I...	Deferred Revenue	-1,973.22	-9,355.38
General Jour...	3/31/2011		Reclass March 2011 Meetin...	Deferred Revenue	-1,973.22	-11,328.60
General Jour...	4/30/2011		Reclass April Sponsor Income	Deferred Revenue	-1,973.22	-13,301.82
General Jour...	5/31/2011		Reclass May Sponsor Income	Deferred Revenue	-1,973.22	-15,275.04
Total Sponsor					-15,275.04	-15,275.04
Total Breakfast Forums					-37,159.99	-37,159.99
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY Savin...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY Savin...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY Savin...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY Savin...	-9.34	-37.04
Deposit	11/30/2010		Interest	Wells Fargo - HY Savin...	-10.58	-47.62
Deposit	12/31/2010		Interest	Wells Fargo - HY Savin...	-11.30	-58.92
Deposit	1/31/2011		Interest	Wells Fargo - HY Savin...	-11.16	-70.08
Deposit	2/28/2011		Interest	Wells Fargo - HY Savin...	-10.08	-80.16
Deposit	3/31/2011		Interest	Wells Fargo - HY Savin...	-8.76	-88.92
Deposit	4/29/2011		Interest	Wells Fargo - HY Savin...	-7.93	-96.85
Deposit	5/31/2011		Interest	Wells Fargo - HY Savin...	-7.36	-104.21
Total Interest					-104.21	-104.21
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 Members...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 2010 Memb...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September 2010 Me...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 2010 Memb...	Deferred Revenue	-761.45	-2,708.38
General Jour...	11/30/2010		Reclass November 2010 Me...	Deferred Revenue	-798.95	-3,507.33
General Jour...	12/31/2010		Reclass December 2010 Me...	Deferred Revenue	-798.95	-4,306.28
General Jour...	1/31/2011		Reclass January 2011 Memb...	Deferred Revenue	-820.62	-5,126.90
General Jour...	2/28/2011		Reclass February 2011 Mem...	Deferred Revenue	-833.62	-5,960.52
General Jour...	3/31/2011		Reclass March 2011 Membe...	Deferred Revenue	-849.87	-6,810.39
General Jour...	4/30/2011		Reclass April Membership D...	Deferred Revenue	-849.87	-7,660.26
General Jour...	5/31/2011		Reclass May Membership D...	Deferred Revenue	-849.87	-8,510.13
Total Membership Dues					-8,510.13	-8,510.13
Seminar						0.00
Seminar - Registration Fees						0.00
Sales Receipt	4/12/2011	Vincent Ko	Seminar Member Discounted...	Undeposited Funds	-50.00	-50.00
Sales Receipt	4/13/2011	James Chen	Seminar Non-Member Disco...	Undeposited Funds	-75.00	-125.00
Sales Receipt	4/18/2011	Michael Humber	Seminar Non-Member Disco...	Undeposited Funds	-75.00	-200.00
Sales Receipt	4/25/2011	Rosanne Nolan	Seminar Member Discounted...	Undeposited Funds	-50.00	-250.00
Sales Receipt	4/25/2011	Capital Resarch & M...	Seminar Member Discounted...	Undeposited Funds	-350.00	-600.00
General Jour...	4/30/2011		Advance fees moved to Defe...	Breakfast Forum Fees	600.00	0.00
Sales Receipt	5/2/2011	Chris Vasquez	Seminar Member Fee	Undeposited Funds	-65.00	-65.00
Sales Receipt	5/3/2011	Badajos, Dalia	Seminar Member Fee	Undeposited Funds	-65.00	-130.00
General Jour...	5/31/2011		Reclass May Seminar fees p...	Deferred Revenue	-600.00	-730.00
Total Seminar - Registration Fees					-730.00	-730.00
Sponsor						0.00
Sales Receipt	3/14/2011	Pen Checks, Inc.	Seminar Sponsor Donation	Undeposited Funds	-500.00	-500.00
General Jour...	3/31/2011		Advance Sponsor Donation ...	Deferred Revenue	500.00	0.00
General Jour...	5/31/2011		Reclass May Seminar Spons...	Deferred Revenue	-500.00	-500.00
Total Sponsor					-500.00	-500.00
Total Seminar					-1,230.00	-1,230.00

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Type	Date	Name	Memo	Split	Amount	Balance
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Forum Fee ...	Undeposited Funds	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Fee ...	Undeposited Funds	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Gollither	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori McIlroy	Technical Lunch Forum Fee ...	Undeposited Funds	-25.00	-1,860.00
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,890.00
Sales Receipt	4/5/2011	L Bright	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-1,905.00
Sales Receipt	4/8/2011	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-150.00	-2,055.00
Sales Receipt	4/18/2011	T Drosky	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,070.00
Sales Receipt	4/18/2011	H Bjelland	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,085.00
Sales Receipt	4/20/2011	R Thiermann	Technical Lunch Forum Fee ...	Undeposited Funds	0.00	-2,085.00
Sales Receipt	4/20/2011	Creative Retirement ...	Technical Lunch Forum Fee ...	Undeposited Funds	-45.00	-2,130.00
Sales Receipt	4/20/2011	Capital Resarch & M...	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,145.00
Sales Receipt	4/20/2011	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-60.00	-2,205.00
Sales Receipt	4/20/2011	Sherrie Boutwell	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,220.00
Sales Receipt	4/21/2011	Cathy Christ	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,235.00
Sales Receipt	4/22/2011	Rosanne Nolan	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,250.00
Sales Receipt	4/25/2011	Pension Benefits	Technical Lunch Forum Fee ...	Undeposited Funds	-30.00	-2,280.00
Sales Receipt	4/26/2011	Chris Vasquez	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,295.00
Sales Receipt	4/26/2011	Chris Stumpf	Technical Lunch Forum Fee ...	Undeposited Funds	-15.00	-2,310.00
Total Tech Lunch Forum Fees					-2,310.00	-2,310.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Forum Spo...	Undeposited Funds	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,691.11	-2,691.11

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Type	Date	Name	Memo	Split	Amount	Balance
Webinar						0.00
Webinar Fees						0.00
Sales Receipt	2/8/2011	Larry Rutherford	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-50.00
Sales Receipt	2/15/2011	Brian Gilmore	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-100.00
Sales Receipt	2/15/2011	R. Thomas Rhees	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-150.00
Sales Receipt	2/16/2011	Kimberly Vo	Webinar Fee - Non-Member:...	Undeposited Funds	-200.00	-350.00
Sales Receipt	2/16/2011	Daniel Beattie	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-400.00
Sales Receipt	2/17/2011	Paula Tonkin	Webinar Fee - Non-Member:...	Undeposited Funds	-150.00	-550.00
Sales Receipt	2/17/2011	Toni Olson	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-600.00
Sales Receipt	2/17/2011	Philip Leder	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-650.00
Sales Receipt	2/21/2011	Steven Itelson	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-700.00
Sales Receipt	2/21/2011	Mark Landay	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-750.00
Sales Receipt	2/24/2011	Brian Clelland	Webinar Fee - Member	Undeposited Funds	-25.00	-775.00
Sales Receipt	2/28/2011	Uyen Tran	Webinar Fee - Non-Member	Undeposited Funds	-50.00	-825.00
General Jour...	2/28/2011		Advance fees moved to Defe...	Breakfast Forum Fees	825.00	0.00
Sales Receipt	3/1/2011	Charley Wright	Webinar Fee - Member	Undeposited Funds	-25.00	-25.00
General Jour...	3/31/2011		Reclass March 2011 Mtg Fe...	Deferred Revenue	-358.34	-383.34
Total Webinar Fees					-383.34	-383.34
Total Webinar					-383.34	-383.34
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhoefer	Bookkeeping; board meeting...	Payables	360.00	1,480.00
Bill	11/30/2010	Jennifer Bodenhoefer	Board meeting; New sponsor...	Payables	510.00	1,990.00
Bill	12/31/2010	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	300.00	2,290.00
Bill	1/31/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	270.00	2,560.00
Bill	2/28/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	320.00	2,880.00
Bill	3/31/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping	Payables	410.00	3,290.00
Bill	4/30/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping...	Payables	370.00	3,660.00
Bill	4/30/2011	Jennifer Bodenhoefer	GB Webinar Committee	Payables	30.00	3,690.00
Bill	5/31/2011	Jennifer Bodenhoefer	Board meeting; Bookkeeping...	Payables	660.00	4,350.00
Total Administrative Fees					4,350.00	4,350.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessment. 81 m...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Bank Fees - Wells Fargo						0.00
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Wells Fargo-Checking	12.00	12.00
Deposit	1/7/2011	Wells Fargo	Refund December monthly s...	Wells Fargo-Checking	-12.00	0.00
Total Bank Fees - Wells Fargo					0.00	0.00
Board Lunch						0.00
Bill	12/31/2010	Jennifer Bodenhoefer	Holiday lunch	Payables	452.36	452.36
Total Board Lunch					452.36	452.36
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June 2010	Wells Fargo-Checking	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2010	Wells Fargo-Checking	38.47	187.89
Check	7/30/2010		JCOP Merchant Account Fe...	Wells Fargo-Checking	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Checking	9.57	246.17
Check	8/2/2010		Visa/MC Fees for July 2010	Wells Fargo-Checking	15.93	262.10
Check	8/5/2010		Amex Fees for July 2010	Wells Fargo-Checking	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse July merch...	Wells Fargo-Checking	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Checking	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July 2010	Wells Fargo-Checking	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Checking	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse August mer...	Wells Fargo-Checking	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Checking	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept 2010	Wells Fargo-Checking	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse September ...	Wells Fargo-Checking	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 2010	Wells Fargo-Checking	20.19	395.96
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct 2010	Wells Fargo-Checking	38.01	433.97
Deposit	11/5/2010	JCOP	JCOP reimburse October me...	Wells Fargo-Checking	-13.00	420.97

**WP&BC Orange County Chapter
General Ledger
As of May 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Wells Fargo-Checking	10.30	431.27
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov 2010	Wells Fargo-Checking	26.56	457.83
Deposit	12/3/2010	JCOP	JCOP reimburse November ...	Wells Fargo-Checking	-13.00	444.83
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Wells Fargo-Checking	6.82	451.65
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec 2010	Wells Fargo-Checking	20.24	471.89
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Wells Fargo-Checking	4.36	476.25
Check	2/2/2011	Merchant Account F...	MC/Visa Fees Jan 2011	Wells Fargo-Checking	49.88	526.13
Deposit	2/4/2011	JCOP	JCOP reimburse January 20...	Wells Fargo-Checking	-13.00	513.13
Check	2/7/2011	Merchant Account F...	Amex Fees Jan 2011	Wells Fargo-Checking	23.33	536.46
Deposit	2/22/2011	Merchant Account F...	MC/Visa Adjustment	Wells Fargo-Checking	-0.09	536.37
Check	3/2/2011	Merchant Account F...	MC/Visa Fees Feb 2011	Wells Fargo-Checking	50.95	587.32
Check	3/7/2011	Merchant Account F...	Amex Fees Feb 2011	Wells Fargo-Checking	13.36	600.68
Deposit	3/14/2011	JCOP	JCOP reimburse December ...	Wells Fargo-Checking	-13.00	587.68
Deposit	3/14/2011	JCOP	JCOP reimburse February 2...	Wells Fargo-Checking	-13.00	574.68
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar credit card fe...	Wells Fargo-Checking	-7.46	567.22
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar credit card fe...	Wells Fargo-Checking	-7.46	559.76
Deposit	3/31/2011		Deposit	Wells Fargo-Checking	1.83	561.59
Check	4/4/2011	Merchant Account F...	MC/Visa Fees Mar 2011	Wells Fargo-Checking	22.12	583.71
Check	4/5/2011	Merchant Account F...	Amex Fees Mar 2011	Wells Fargo-Checking	10.46	594.17
Deposit	4/22/2011	JCOP	March merch acct fee rebate	Wells Fargo-Checking	-13.00	581.17
Check	5/2/2011	Merchant Account F...	MC/Visa Fees Apr 2011	Wells Fargo-Checking	60.13	641.30
Check	5/5/2011	Merchant Account F...	Amex Fees Apr 2011	Wells Fargo-Checking	19.26	660.56
Deposit	5/23/2011	JCOP	April merchant account fee r...	Wells Fargo-Checking	-13.00	647.56
Total Credit Card Fees					647.56	647.56
D&O Insurance Premium						0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Premium	Payables	785.00	785.00
Total D&O Insurance Premium					785.00	785.00
Gifts						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Gift for Rick Blain	Payables	79.28	79.28
Bill	2/28/2011	Jennifer Bodenhoefer	Brenda Ching	Payables	66.08	145.36
Check	3/21/2011	Jennifer Bodenhoefer	American Cancer Society do...	Wells Fargo-Checking	100.00	245.36
Bill	5/31/2011	Jennifer Bodenhoefer	Thank you gifts for Precept a...	Payables	147.90	393.26
Total Gifts					393.26	393.26
Marketing						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Logo Pens	Payables	238.03	238.03
Total Marketing					238.03	238.03
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childrens Hospit...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognition material...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhoefer	Annual mail box rental	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhoefer	Computer repair and upgrade	Payables	299.00	657.74
Bill	11/30/2010	Jennifer Bodenhoefer	Sponsor recognition materials	Payables	105.94	763.68
Bill	5/31/2011	Jennifer Bodenhoefer	Membership Drive printing & ...	Payables	50.69	814.37
Total Supplies					814.37	814.37
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30/2010 Fili...	Wells Fargo-Checking	10.00	10.00
Total Taxes					10.00	10.00
Total Management					10,287.23	10,287.23

**WP&BC Orange County Chapter
General Ledger
As of May 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	351.60	703.20
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	298.52	1,001.72
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	417.94	1,419.66
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	396.04	1,815.70
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	99.50	1,915.20
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	109.50	2,024.70
Bill	5/19/2011	Hyatt Regency Irvine	5/19/11 BF	Payables	298.52	2,323.22
Total A/V Expenses					2,323.22	2,323.22
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhofer	Sept BF; mtg announce email	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhofer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhofer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhofer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhofer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhofer	Jan BF	Payables	40.00	1,110.00
Bill	11/30/2010	Jennifer Bodenhofer	Nov BF	Payables	420.00	1,530.00
Bill	11/30/2010	Jennifer Bodenhofer	Jan BF	Payables	20.00	1,550.00
Bill	12/31/2010	Jennifer Bodenhofer	Jan BF	Payables	80.00	1,630.00
Bill	1/31/2011	Jennifer Bodenhofer	Jan BF	Payables	600.00	2,230.00
Bill	1/31/2011	Jennifer Bodenhofer	Feb BF	Payables	70.00	2,300.00
Bill	1/31/2011	Jennifer Bodenhofer	May BF	Payables	10.00	2,310.00
Bill	2/28/2011	Jennifer Bodenhofer	Feb BF	Payables	500.00	2,810.00
Bill	2/28/2011	Jennifer Bodenhofer	Mar Webinar	Payables	140.00	2,950.00
Bill	2/28/2011	Jennifer Bodenhofer	Mar BF	Payables	60.00	3,010.00
Bill	3/31/2011	Jennifer Bodenhofer	Mar BF	Payables	420.00	3,430.00
Bill	3/31/2011	Jennifer Bodenhofer	Apr BF	Payables	70.00	3,500.00
Bill	4/30/2011	Jennifer Bodenhofer	Apr BF	Payables	500.00	4,000.00
Bill	4/30/2011	Jennifer Bodenhofer	May BF	Payables	50.00	4,050.00
Bill	5/31/2011	Jennifer Bodenhofer	May BF	Payables	450.00	4,500.00
Total Administrative Fees					4,500.00	4,500.00
Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhofer	Sept BF; handouts, CE mate...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhofer	Oct BF; CFP CE reg fee	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhofer	Oct BF; handouts, CE materi...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhofer	Nov BF; CE fee	Payables	10.00	284.45
Bill	11/30/2010	Jennifer Bodenhofer	CFP Board of Standards CE ...	Payables	100.00	384.45
Bill	11/30/2010	Jennifer Bodenhofer	Nov BF	Payables	36.70	421.15
Bill	1/31/2011	Jennifer Bodenhofer	Jan BF	Payables	102.00	523.15
Bill	1/31/2011	Jennifer Bodenhofer	Feb BF	Payables	20.00	543.15
Bill	1/31/2011	Jennifer Bodenhofer	May BF	Payables	10.00	553.15
Bill	2/28/2011	Jennifer Bodenhofer	Feb BF	Payables	188.92	742.07
Bill	2/28/2011	Jennifer Bodenhofer	Mar Webinar	Payables	39.25	781.32
Bill	2/28/2011	Jennifer Bodenhofer	Mar BF	Payables	10.00	791.32
Bill	3/31/2011	Jennifer Bodenhofer	Mar BF	Payables	118.15	909.47
Bill	3/31/2011	Jennifer Bodenhofer	Apr BF	Payables	10.00	919.47
Bill	4/30/2011	Jennifer Bodenhofer	Apr BF	Payables	55.55	975.02
Total Administrative Supplies					975.02	975.02
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 Depreciation	Accum Depr-Computer ...	65.42	65.42
General Jour...	8/31/2010		Record August 2010 Depreci...	Accum Depr-Computer ...	65.42	130.84
General Jour...	9/30/2010		Record September 2010 De...	Accum Depr-Computer ...	65.42	196.26
General Jour...	10/31/2010		Record October Depreciation	Accum Depr-Computer ...	65.42	261.68
General Jour...	11/30/2010		Record November Depreciati...	Accum Depr-Computer ...	65.42	327.10
General Jour...	12/31/2010		Record December Depreciati...	Accum Depr-Computer ...	65.42	392.52
General Jour...	1/31/2011		Record January 2011 Depre...	Accum Depr-Computer ...	65.42	457.94
General Jour...	2/28/2011		Record February 2011 Depr...	Accum Depr-Computer ...	65.42	523.36
General Jour...	3/31/2011		Record March 2011 Depreci...	Accum Depr-Computer ...	65.42	588.78
General Jour...	4/30/2011		Record April 2011 Depreciati...	Accum Depr-Computer ...	65.42	654.20
General Jour...	5/31/2011		Record May 2011 Depreciati...	Accum Depr-Computer ...	65.42	719.62
Total Depreciation Expense					719.62	719.62

**WP&BC Orange County Chapter
General Ledger
As of May 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	2,616.35	5,309.65
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	2,000.74	7,310.39
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	3,078.06	10,388.45
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	2,693.30	13,081.75
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	1,539.03	14,620.78
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	2,500.92	17,121.70
Bill	5/19/2011	Hyatt Regency Irvine	5/19/11 BF	Payables	2,308.55	19,430.25
Total Hotel (meals)					19,430.25	19,430.25
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast Forum	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast Forum	Payables	434.00	826.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF - Confirmed no ...	Payables	0.00	826.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	392.00	1,218.00
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	427.00	1,645.00
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	217.00	1,862.00
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	308.00	2,170.00
Bill	5/19/2011	Hyatt Regency Irvine	5/19/11 BF	Payables	196.00	2,366.00
Total Parking					2,366.00	2,366.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Bill	2/28/2011	Tim Verrall	Feb BF: Verrall expense rei...	Payables	620.80	1,052.35
Bill	3/3/2011	John "Joe" Canary	Jan BF	Payables	289.07	1,341.42
Total Speaker Travel Expenses					1,341.42	1,341.42
Total Breakfast Forums					31,655.53	31,655.53
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for K. Bass t...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel expense...	Payables	287.96	621.96
Bill	11/22/2010	M Martinazzi	M. Martinazzi airfare to atten...	Payables	139.40	761.36
Bill	11/22/2010	Boutwell Fay LLP	Airfare for K. Bass to attend ...	Payables	129.40	890.76
Bill	1/24/2011	Boutwell Fay LLP	Travel exp for K. Bass to atte...	Payables	273.24	1,164.00
Bill	1/24/2011	M Martinazzi	M. Martinazzi travel expense...	Payables	302.80	1,466.80
Check	5/26/2011	Kathleen Bass	JCOP meeting expense reim...	Wells Fargo-Checking	250.00	1,716.80
Total Joint Council Travel Expenses					1,716.80	1,716.80
Total Joint Council					1,716.80	1,716.80
Program Services - Newsletter						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	50.00	500.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	440.00	940.00
Bill	5/31/2011	Jennifer Bodenhoefer	May Newsletter	Payables	430.00	1,370.00
Total Program Services - Newsletter					1,370.00	1,370.00
Seminar						0.00
Administrative Fees						0.00
Bill	2/28/2011	Jennifer Bodenhoefer	May Seminar	Payables	20.00	20.00
Bill	3/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	50.00	70.00
Bill	4/30/2011	Jennifer Bodenhoefer	May Seminar	Payables	100.00	170.00
Bill	4/30/2011	Jennifer Bodenhoefer	May Seminar	Payables	11.74	181.74
Bill	5/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	230.00	411.74
Total Administrative Fees					411.74	411.74
Food Expense						0.00
Bill	5/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	282.78	282.78
Total Food Expense					282.78	282.78

**WP&BC Orange County Chapter
General Ledger
As of May 31, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Supplies Expense						0.00
Bill	5/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	31.45	31.45
Bill	5/31/2011	Jennifer Bodenhoefer	May BF	Payables	49.20	80.65
Total Supplies Expense					80.65	80.65
Total Seminar					775.17	775.17
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; website, annou...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Bill	1/31/2011	Jennifer Bodenhoefer	April TLF	Payables	20.00	600.00
Bill	3/31/2011	Jennifer Bodenhoefer	Apr TLF	Payables	40.00	640.00
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	170.00	810.00
Total Administrative Fees					810.00	810.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	315.27	1,252.10
Total Food Expense					1,252.10	1,252.10
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman's Expen...	Wells Fargo-Checking	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print handouts ...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts, CE mat...	Payables	15.45	72.20
Bill	3/31/2011	Jennifer Bodenhoefer	Apr TLF	Payables	10.00	82.20
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	1.90	84.10
Total Supplies - Lunch Forum					84.10	84.10
Total Tech Lunch Forums					3,368.50	3,368.50
Webinars						0.00
Administrative Fees						0.00
Bill	1/31/2011	Jennifer Bodenhoefer	March Webinar	Payables	20.00	20.00
Bill	3/31/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	40.00	60.00
Total Administrative Fees					60.00	60.00
Total Webinars					60.00	60.00
Total Program Services					38,946.00	38,946.00
TOTAL					0.00	0.00

5:04 PM
06/03/11
Accrual Basis

WP&BC Orange County Chapter
5/4/2011 Seminar
Attendance: 17

	<u>Jul '10 - May 11</u>
Ordinary Income/Expense	
Income	
Seminar	
Seminar - Registration Fees	730.00
Sponsor	500.00
Total Seminar	<u>1,230.00</u>
Total Income	1,230.00
Expense	
Program Services	
Seminar	
Administrative Fees	411.74
Food Expense	282.78
Supplies Expense	31.45
Total Seminar	<u>725.97</u>
Total Program Services	<u>725.97</u>
Total Expense	<u>725.97</u>
Net Ordinary Income	<u>504.03</u>
Net Income	<u><u>504.03</u></u>

WP&BC Orange County Chapter
5/19/2011 Breakfast Forum
Attendance: 61

	<u>Jul '10 - May 11</u>
Ordinary Income/Expense	
Income	
Breakfast Forums	
Breakfast Forum Fees	1,090.00
Prepaid Corporate	1,505.71
Prepaid Gold Member	214.64
Sponsor	1,973.22
Total Breakfast Forums	<u>4,783.57</u>
Total Income	4,783.57
Expense	
Program Services	
Breakfast Forums	
A/V Expenses	298.52
Administrative Fees	510.00
Administrative Supplies	10.00
Hotel (meals)	2,308.55
Parking	196.00
Total Breakfast Forums	<u>3,323.07</u>
Seminar	
Supplies Expense	49.20
Total Seminar	<u>49.20</u>
Total Program Services	<u>3,372.27</u>
Total Expense	<u>3,372.27</u>
Net Ordinary Income	<u>1,411.30</u>
Net Income	<u><u>1,411.30</u></u>

Western Pension & Benefits Conference

Orange County Chapter

June 30, 2011

WP&BC Orange County Chapter
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Checking	19,240.24
Wells Fargo - HY Savings-6306	27,571.86
Total Checking/Savings	<u>46,812.10</u>
Total Current Assets	46,812.10
Fixed Assets	
Accum Depr-Computer Equipment	-3,533.08
Computer Equipment	3,925.99
Total Fixed Assets	<u>392.91</u>
TOTAL ASSETS	<u>47,205.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	1,910.45
Total Accounts Payable	1,910.45
Other Current Liabilities	
Deferred Revenue	16,375.00
Total Other Current Liabilities	<u>16,375.00</u>
Total Current Liabilities	<u>18,285.45</u>
Total Liabilities	18,285.45
Equity	
Retained Earnings	30,273.32
Net Income	-1,353.76
Total Equity	<u>28,919.56</u>
TOTAL LIABILITIES & EQUITY	<u>47,205.01</u>

**WP&BC Orange County Chapter
 Year To Date Profit & Loss
 July 2010 through June 2011**

	Jul '10 - Jun 11	Jul '09 - Jun 10
Ordinary Income/Expense		
Income		
Breakfast Forums		
Breakfast Forum Fees	8,375.00	9,161.87
Prepaid Corporate	11,819.97	7,800.00
Prepaid Gold Member Sponsor	1,689.98	1,988.13
	<u>15,275.04</u>	<u>9,775.00</u>
Total Breakfast Forums	37,159.99	28,725.00
Interest	109.65	98.53
Membership Dues	9,360.01	7,180.00
Seminar		
Seminar - Registration Fees	730.00	1,235.00
Sponsor	500.00	0.00
	<u>1,230.00</u>	<u>1,235.00</u>
Total Seminar	1,230.00	1,235.00
Tech Lunch Forum		
Tech Lunch Forum Fees	2,310.00	820.00
Tech Lunch Forum Sponsor	381.11	0.00
	<u>2,691.11</u>	<u>820.00</u>
Total Tech Lunch Forum	2,691.11	820.00
Webinar		
Webinar Fees	383.34	250.00
	<u>383.34</u>	<u>250.00</u>
Total Webinar	383.34	250.00
Total Income	50,934.10	38,308.53
Expense		
Management		
Administrative Fees	5,360.00	5,630.00
Association - JCOP assessments	1,996.65	718.36
Bank Fees - Wells Fargo	0.00	-310.26
Board Lunch	1,352.81	1,277.80
Credit Card Fees	896.32	497.68
D&O Insurance Premium	785.00	775.00
Gifts	643.26	388.89
Marketing	238.03	282.81
Speaker Gifts	600.00	200.00
Supplies	814.37	387.33
Taxes	10.00	30.00
	<u>12,696.44</u>	<u>9,877.61</u>
Total Management	12,696.44	9,877.61
Membership Appr	0.00	250.00
Program Services		
Breakfast Forums		
A/V Expenses	2,323.22	696.50
Administrative Fees	4,360.00	4,220.00
Administrative Supplies	984.97	1,020.50
Depreciation Expense	785.04	816.04
Hotel (meals)	19,430.25	15,197.93
Parking	2,366.00	1,050.00
Speaker Travel Expenses	1,341.42	961.24
	<u>31,590.90</u>	<u>23,962.21</u>
Total Breakfast Forums	31,590.90	23,962.21
Joint Council		
Joint Council Travel Expenses	2,296.80	1,488.81
	<u>2,296.80</u>	<u>1,488.81</u>
Total Joint Council	2,296.80	1,488.81
Program Services - Newsletter	1,370.00	1,126.40
Seminar		
Administrative Fees	400.00	580.00
Food Expense	282.78	482.03
Supplies Expense	43.19	147.88
	<u>725.97</u>	<u>1,209.91</u>
Total Seminar	725.97	1,209.91

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Accrual Basis

WP&BC Orange County Chapter
Year To Date Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>
Tech Lunch Forums		
Administrative Fees	810.00	770.00
Food Expense	1,252.10	929.29
Speaker Travel Expenses	1,222.30	281.55
Supplies - Lunch Forum	84.10	144.45
Total Tech Lunch Forums	<u>3,368.50</u>	<u>2,125.29</u>
Webinars		
Administrative Fees	200.00	190.00
Administrative Supplies	39.25	0.00
Total Webinars	<u>239.25</u>	<u>190.00</u>
Total Program Services	<u>39,591.42</u>	<u>30,102.62</u>
Total Expense	<u>52,287.86</u>	<u>40,230.23</u>
Net Ordinary Income	<u>-1,353.76</u>	<u>-1,921.70</u>
Net Income	<u><u>-1,353.76</u></u>	<u><u>-1,921.70</u></u>

WP&BC Orange County Chapter
Current Month Profit & Loss
June 2011

	<u>Jun 11</u>
Ordinary Income/Expense	
Income	
Interest	5.44
Membership Dues	849.88
	<hr/>
Total Income	855.32
Expense	
Management	
Administrative Fees	1,010.00
Board Lunch	900.45
Credit Card Fees	90.28
	<hr/>
Total Management	2,000.73
Program Services	
Breakfast Forums	
Depreciation Expense	65.42
	<hr/>
Total Breakfast Forums	65.42
Joint Council	
Joint Council Travel Expenses	830.00
	<hr/>
Total Joint Council	830.00
	<hr/>
Total Program Services	895.42
	<hr/>
Total Expense	2,896.15
	<hr/>
Net Ordinary Income	-2,040.83
	<hr/>
Net Income	-2,040.83
	<hr/> <hr/>

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WP&BC Orange County Chapter
Accounts Payable Aging Detail
As of June 30, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Current						
Bill	6/30/2011	Inv #1300	Jennifer Bodenhoefer	7/10/2011		1,910.45
Total Current						1,910.45
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						<u>1,910.45</u>

Western Pension & Benefits Conference - Orange County Chapter
Deferred Revenue as of June 30, 2011

	Membership Dues	Prepaid Gold Mtg Fees	Prepaid Corp Mtg Fees	Sponsor Income	Advance Meeting Fees	Total
6/1/2011 Beginning Balance	\$3,549.87	\$500.00	\$4,200.00	\$3,900.00	\$0.00	\$12,149.88
6/2011 Receipts	\$2,500.00	\$750.00	\$1,800.00	\$0.00	\$25.00	\$5,075.00
Deferred Revenue Account Subtotal	<u>\$6,049.87</u>	<u>\$1,250.00</u>	<u>\$6,000.00</u>	<u>\$3,900.00</u>	<u>\$25.00</u>	<u>\$17,224.88</u>
Remaining Breakfast Forums		0	0	0		
Remaining Months for Membership	1					
6/30/2011 JEs to Reclass to Income	<u>-\$849.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$849.88</u>
7/1/2011 Deferred Revenue Account Balance	<u>\$5,199.99</u>	<u>\$1,250.00</u>	<u>\$6,000.00</u>	<u>\$3,900.00</u>	<u>\$25.00</u>	<u>\$16,375.00</u>

WP&BC Orange County Chapter
Deferred Revenue - June 30, 2011
2010-2011 Membership Dues

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/19/2010	Debra Curry	\$ 125.00			
5/17/2010	Charley Wright	\$ 125.00			
6/2/2010	Hitz Burton	\$ 100.00			
6/4/2010	Peter Stephan	\$ 100.00			
6/7/2010	Michele Hoff	\$ 100.00			
6/8/2010	Tom Drosky	\$ 100.00			
6/11/2010	Tom Burnor	\$ 100.00			
6/14/2010	Jessica Weiner	\$ 100.00			
6/15/2010	Terry Roach	\$ 100.00			
6/28/2010	Rosanne Nolan	\$ 100.00			
6/30/2010	Shannon Main	\$ 100.00			
7/19/2010	Tiao-Tiao Hsu	\$ 125.00			
7/19/2010	Bart Prien	\$ 125.00			
7/20/2010	Rosanne Chavanne	\$ 125.00			
8/18/2010	Brenda Ching	\$ 100.00			
8/25/2010	Darlene Bayardo	\$ 100.00			
8/27/2010	Claudia Ferguson	\$ 125.00			
9/13/2010	Diane Kimbro	\$ 100.00			
9/21/2010	Ryan Stover	\$ 125.00			
9/21/2010	Jason-Colin Patrick	\$ 125.00			
10/18/2010	Thea Lewis	\$ 125.00			
1/10/2011	Jodi Ristrom	\$ 65.00			
1/10/2011	JP Facundo	\$ 65.00			
2/17/2011	Brian Clelland	\$ 65.00			
3/14/2011	Mercedes Meseck	\$ 65.00			
	Subtotal	\$ 2,585.00			
<u>Gold Members</u>					
6/22/2010	Lindsay Gollhofer	\$ 100.00	\$ 250.00		
6/23/2010	Curtis Farrell	\$ 100.00	\$ 250.00		
6/24/2010	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/25/2010	Michele Gocal	\$ 100.00	\$ 250.00		
7/13/2010	Juliette Meunier	\$ 125.00	\$ 250.00		
7/23/2010	Marilyn Thompson	\$ 125.00	\$ 250.00		
10/26/2010	Gianna Drake-Kerrison	\$ 125.00	\$ 190.00		
	Subtotal	\$ 775.00	\$ 1,690.00		
<u>Corporate Members</u>					
6/8/2010	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
6/11/2010	ELLS CPAs	\$ 300.00		\$ 600.00	
6/11/2010	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/28/2010	Capital Research & Management	\$ 300.00		\$ 600.00	
6/28/2010	Capital Bank & Trust	\$ 300.00		\$ 600.00	
7/13/2010	Precept	\$ 300.00		\$ 600.00	
7/21/2010	Strategic Pension Services	\$ 300.00		\$ 600.00	
8/18/2010	Buck Consultants	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,400.00		\$ 4,800.00	
<u>Corporate Sponsors</u>					
3/8/2010	SageView Advisory Group	\$ 300.00		\$ 600.00	\$ 1,300.00
3/19/2010	AUL/OneAmerica	\$ 300.00		\$ 600.00	\$ 1,300.00
6/2/2010	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
6/15/2010	Wright Ford Young & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2010	The Rule Group	\$ 300.00		\$ 600.00	\$ 1,300.00
7/14/2010	Link, Murrel & Co.	\$ 300.00		\$ 600.00	\$ 1,300.00
7/19/2010	Sunlin Consulting	\$ 300.00		\$ 600.00	\$ 1,300.00
8/18/2010	John Hancock	\$ 300.00		\$ 600.00	\$ 1,300.00
10/26/2010	Morrison & Foerster	\$ 300.00		\$ 600.00	\$ 1,300.00
11/22/2010	Lindquist LLP	\$ 300.00		\$ 420.00	\$ 975.00
	Subtotal	\$ 3,600.00		\$ 7,020.00	\$ 15,275.00
	Grand Total	\$ 9,360.00	\$ 1,690.00	\$ 11,820.00	\$ 15,275.00

WP&BC Orange County Chapter
Deferred Revenue - June 30, 2011
2011-2012 Advance Membership Dues

<u>Date</u>	<u>Individual Members</u>	<u>Membership Dues</u>	<u>PPD Gold B'fast Fees</u>	<u>PPD Corp B'fast Fees</u>	<u>Sponsor Donation</u>
4/21/2011	Cathy Christ	\$ 100.00			
5/10/2011	Max Rodriguez	\$ 100.00			
5/18/2011	Henri Tran	\$ 100.00			
5/27/2011	Steve Brannon	\$ 100.00			
6/1/2011	Jessica Weiner	\$ 100.00			
6/7/2011	Peter Stephan	\$ 100.00			
6/15/2011	Tiao-Tiao Hsu	\$ 100.00			
6/15/2011	Bart Prien	\$ 100.00			
6/15/2011	Terry Roach	\$ 100.00			
6/15/2011	Rosanne Nolan	\$ 100.00			
6/17/2011	Jodi Ristrom	\$ 100.00			
6/17/2011	JP Facundo	\$ 100.00			
6/27/2011	Tom Burnor	\$ 100.00			
6/28/2011	Rosanne Chavanne	\$ 100.00			
6/29/2011	Darlene Bayardo	\$ 100.00			
6/30/2011	Claudia Ferguson	\$ 100.00			
6/30/2011	Shannon Main	\$ 100.00			
	Subtotal	\$ 1,700.00			
Gold Members					
5/11/2011	Hitz Burton	\$ 100.00	\$ 250.00		
5/12/2011	Curtis Farrell	\$ 100.00	\$ 250.00		
6/2/2011	Juliette Meunier	\$ 100.00	\$ 250.00		
6/7/2011	Samantha Ter-Kasarian	\$ 100.00	\$ 250.00		
6/27/2011	Michele Gocal	\$ 100.00	\$ 250.00		
	Subtotal	\$ 500.00	\$ 1,250.00		
Corporate Members					
5/16/2011	Precept	\$ 300.00		\$ 600.00	
5/25/2011	Creative Retirement Solutions	\$ 300.00		\$ 600.00	
5/27/2011	Capital Research & Management	\$ 300.00		\$ 600.00	
5/27/2011	Pension Benefits Unlimited	\$ 300.00		\$ 600.00	
6/7/2011	Capital Bank & Trust	\$ 300.00		\$ 600.00	
6/17/2011	ELLS CPAs	\$ 300.00		\$ 600.00	
6/30/2011	Strategic Pension Services	\$ 300.00		\$ 600.00	
	Subtotal	\$ 2,100.00		\$ 4,200.00	
Corporate Sponsors					
5/12/2011	Carlton DiSante & Freudenberger	\$ 300.00		\$ 600.00	\$ 1,300.00
5/19/2011	Lesley, Thomas, Schwarz & Postma	\$ 300.00		\$ 600.00	\$ 1,300.00
5/27/2011	Lindquist	\$ 300.00		\$ 600.00	\$ 1,300.00
6/24/2011	Boutwell Fay	\$ 300.00		\$ 600.00	\$ 1,300.00
6/30/2011	Refund CDF	\$ (300.00)		\$ (600.00)	\$ (1,300.00)
	Subtotal	\$ 900.00		\$ 1,800.00	\$ 3,900.00
	Grand Total	\$ 5,200.00	\$ 1,250.00	\$ 6,000.00	\$ 3,900.00

WP&BC Orange County Chapter
Deferred Revenue - May 31, 2011
Advance Meeting Fees

Next Meeting:	
6/1/2011 Jessica Weiner	\$ 25.00
	\$ 25.00

**WP&BC Orange County Chapter
General Ledger
As of June 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo-Checking						25,245.27
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June...	Credit Card Fees	-149.42	25,095.85
Check	7/6/2010	Merchant Account F...	Amex Fees June 2...	Credit Card Fees	-38.47	25,057.38
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Payables	-1,162.11	23,895.27
Deposit	7/15/2010		Deposit	Undeposited Fun...	2,200.00	26,095.27
Deposit	7/19/2010		Deposit	-SPLIT-	2,450.00	28,545.27
Deposit	7/19/2010		Deposit	-SPLIT-	1,275.00	29,820.27
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Trav...	Payables	-334.00	29,486.27
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Trav...	Payables	-287.96	29,198.31
Deposit	7/26/2010		Deposit	Undeposited Fun...	125.00	29,323.31
Deposit	7/29/2010		Deposit	Undeposited Fun...	30.00	29,353.31
Check	7/30/2010		JCOP Merchant Ac...	Credit Card Fees	-26.00	29,327.31
Deposit	7/31/2010		Deposit	-SPLIT-	60.00	29,387.31
Deposit	7/31/2010		Deposit	-SPLIT-	365.43	29,752.74
Deposit	7/31/2010		Deposit	-SPLIT-	877.29	30,630.03
Deposit	7/31/2010		Deposit	-SPLIT-	150.00	30,780.03
Check	8/2/2010		Visa/MC Fees for J...	Credit Card Fees	-15.93	30,764.10
Deposit	8/2/2010		Deposit	Undeposited Fun...	30.00	30,794.10
Check	8/5/2010		Amex Fees for July ...	Credit Card Fees	-45.55	30,748.55
Deposit	8/6/2010		Deposit	Undeposited Fun...	120.00	30,868.55
Deposit	8/11/2010		Deposit	-SPLIT-	90.00	30,958.55
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Payables	-520.00	30,438.55
Deposit	8/12/2010		Deposit	-SPLIT-	420.00	30,858.55
Deposit	8/13/2010		Deposit	Undeposited Fun...	30.00	30,888.55
Deposit	8/16/2010		Deposit	-SPLIT-	60.00	30,948.55
Deposit	8/16/2010		Deposit	Undeposited Fun...	30.00	30,978.55
Deposit	8/17/2010		Deposit	Undeposited Fun...	180.00	31,158.55
Deposit	8/19/2010		Deposit	-SPLIT-	3,220.00	34,378.55
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30...	Taxes	-10.00	34,368.55
Deposit	8/23/2010		Deposit	Undeposited Fun...	100.00	34,468.55
Check	8/26/2010	WP&BC San Francis...	8/18/2010 TLF DOL...	Speaker Travel ...	-1,222.30	33,246.25
Deposit	8/30/2010		Deposit	Undeposited Fun...	100.00	33,346.25
Deposit	8/30/2010		Deposit	Credit Card Fees	13.00	33,359.25
Deposit	8/31/2010		Deposit	Undeposited Fun...	40.00	33,399.25
Deposit	8/31/2010		Deposit	-SPLIT-	121.68	33,520.93
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Payables	-1,859.93	31,661.00
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July ...	Credit Card Fees	-35.37	31,625.63
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessm...	Payables	-1,996.65	29,628.98
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Credit Card Fees	-15.50	29,613.48
Deposit	9/7/2010		Deposit	Undeposited Fun...	15.00	29,628.48
Deposit	9/7/2010		Deposit	-SPLIT-	30.00	29,658.48
Deposit	9/9/2010		Deposit	Undeposited Fun...	40.00	29,698.48
Deposit	9/10/2010		Deposit	Undeposited Fun...	40.00	29,738.48
Deposit	9/13/2010		Deposit	-SPLIT-	190.00	29,928.48
Deposit	9/13/2010		Deposit	Undeposited Fun...	40.00	29,968.48
Deposit	9/13/2010		Deposit	Undeposited Fun...	15.00	29,983.48
Deposit	9/14/2010		Deposit	-SPLIT-	671.11	30,654.59
Deposit	9/14/2010		Deposit	-SPLIT-	120.00	30,774.59
Deposit	9/14/2010		Deposit	-SPLIT-	70.00	30,844.59
Deposit	9/15/2010		Deposit	-SPLIT-	325.00	31,169.59
Deposit	9/16/2010		Deposit	-SPLIT-	135.00	31,304.59
Deposit	9/16/2010		Deposit	Undeposited Fun...	60.00	31,364.59
Deposit	9/17/2010		Deposit	Undeposited Fun...	65.00	31,429.59
Deposit	9/17/2010		Deposit	Undeposited Fun...	15.00	31,444.59
Deposit	9/20/2010		Deposit	-SPLIT-	70.00	31,514.59
Deposit	9/20/2010		Deposit	Undeposited Fun...	40.00	31,554.59
Deposit	9/21/2010		Deposit	-SPLIT-	80.00	31,634.59
Deposit	9/24/2010		Deposit	Undeposited Fun...	15.00	31,649.59
Deposit	9/27/2010		Deposit	Credit Card Fees	13.00	31,662.59
Deposit	9/27/2010		Deposit	Undeposited Fun...	15.00	31,677.59
Deposit	9/30/2010		Deposit	-SPLIT-	190.00	31,867.59
Deposit	9/30/2010		Deposit	Undeposited Fun...	55.00	31,922.59
Deposit	9/30/2010		Deposit	-SPLIT-	243.35	32,165.94
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Payables	-2,370.29	29,795.65
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfas...	Payables	-3,436.90	26,358.75
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept...	Credit Card Fees	-46.28	26,312.47
Deposit	10/5/2010		Deposit	Credit Card Fees	13.00	26,325.47
Deposit	10/5/2010		Deposit	Undeposited Fun...	40.00	26,365.47
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 20...	Credit Card Fees	-20.19	26,345.28

**WP&BC Orange County Chapter
General Ledger
As of June 30, 2011**

08/02/11

Accrual Basis

Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/8/2010		Deposit	Undeposited Fun...	120.00	26,465.28
Deposit	10/12/2010		Deposit	Undeposited Fun...	55.00	26,520.28
Deposit	10/13/2010		Deposit	Undeposited Fun...	80.00	26,600.28
Deposit	10/15/2010		Deposit	Undeposited Fun...	40.00	26,640.28
Deposit	10/18/2010		Deposit	Undeposited Fun...	40.00	26,680.28
Deposit	10/18/2010		Deposit	Undeposited Fun...	40.00	26,720.28
Deposit	10/19/2010		Deposit	Undeposited Fun...	80.00	26,800.28
Deposit	10/19/2010		Deposit	Undeposited Fun...	40.00	26,840.28
Deposit	10/20/2010		Deposit	Undeposited Fun...	165.00	27,005.28
Deposit	10/21/2010		Deposit	Undeposited Fun...	65.00	27,070.28
Deposit	10/22/2010		Deposit	-SPLIT-	120.00	27,190.28
Deposit	10/25/2010		Deposit	Undeposited Fun...	40.00	27,230.28
Deposit	10/27/2010		Deposit	Undeposited Fun...	2,200.00	29,430.28
Deposit	10/28/2010		Deposit	-SPLIT-	95.00	29,525.28
Deposit	10/31/2010		Deposit	Undeposited Fun...	55.00	29,580.28
Deposit	10/31/2010		Deposit	Undeposited Fun...	55.00	29,635.28
Deposit	10/31/2010		Deposit	Undeposited Fun...	375.00	30,010.28
General Jour...	10/31/2010		Refund G. Drake-K...	Deferred Revenue	-60.00	29,950.28
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Payables	-1,421.00	28,529.28
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Exp...	Payables	0.00	28,529.28
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct ...	Credit Card Fees	-38.01	28,491.27
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfa...	Payables	-3,401.95	25,089.32
Deposit	11/5/2010		Deposit	Credit Card Fees	13.00	25,102.32
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Credit Card Fees	-10.30	25,092.02
Deposit	11/10/2010		Deposit	Undeposited Fun...	200.00	25,292.02
Deposit	11/12/2010		Deposit	Undeposited Fun...	40.00	25,332.02
Deposit	11/12/2010		Deposit	Undeposited Fun...	40.00	25,372.02
Deposit	11/15/2010		Deposit	Undeposited Fun...	40.00	25,412.02
Deposit	11/15/2010		Deposit	Undeposited Fun...	40.00	25,452.02
Deposit	11/16/2010		Deposit	-SPLIT-	135.00	25,587.02
Deposit	11/16/2010		Deposit	-SPLIT-	80.00	25,667.02
Transfer	11/17/2010		Funds Transfer	Wells Fargo - HY...	-10,000.00	15,667.02
Deposit	11/22/2010		Deposit	-SPLIT-	1,760.00	17,427.02
Deposit	11/22/2010		Deposit	Undeposited Fun...	40.00	17,467.02
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Trav...	Payables	-129.40	17,337.62
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Trav...	Payables	-139.40	17,198.22
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfa...	Payables	-2,299.26	14,898.96
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Payables	-1,509.95	13,389.01
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov ...	Credit Card Fees	-26.56	13,362.45
Deposit	12/3/2010		Deposit	Credit Card Fees	13.00	13,375.45
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Credit Card Fees	-6.82	13,368.63
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Pre...	Payables	-785.00	12,583.63
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses:...	Payables	-431.55	12,152.08
Deposit	12/17/2010		Deposit	Undeposited Fun...	40.00	12,192.08
Deposit	12/27/2010		Deposit	-SPLIT-	95.00	12,287.08
Deposit	12/29/2010		Deposit	Undeposited Fun...	55.00	12,342.08
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Bank Fees - Well...	-12.00	12,330.08
Deposit	12/31/2010		Deposit	Undeposited Fun...	40.00	12,370.08
Deposit	12/31/2010		Deposit	-SPLIT-	220.00	12,590.08
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Payables	-882.36	11,707.72
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec ...	Credit Card Fees	-20.24	11,687.48
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Credit Card Fees	-4.36	11,683.12
Deposit	1/5/2011		Deposit	Undeposited Fun...	40.00	11,723.12
Deposit	1/6/2011		Deposit	-SPLIT-	190.00	11,913.12
Deposit	1/7/2011		Deposit	Bank Fees - Well...	12.00	11,925.12
Deposit	1/7/2011		Deposit	-SPLIT-	405.00	12,330.12
Deposit	1/10/2011		Deposit	Undeposited Fun...	55.00	12,385.12
Deposit	1/11/2011		Deposit	-SPLIT-	135.00	12,520.12
Deposit	1/11/2011		Deposit	Undeposited Fun...	80.00	12,600.12
Deposit	1/12/2011		Deposit	-SPLIT-	105.00	12,705.12
Deposit	1/13/2011		Deposit	-SPLIT-	280.00	12,985.12
Deposit	1/14/2011		Deposit	-SPLIT-	260.00	13,245.12
Deposit	1/18/2011		Deposit	-SPLIT-	95.00	13,340.12
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Trav...	Payables	-273.24	13,066.88
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Trav...	Payables	-302.80	12,764.08
Deposit	1/26/2011		Deposit	Undeposited Fun...	40.00	12,804.08
Deposit	1/27/2011		Deposit	Undeposited Fun...	40.00	12,844.08
Deposit	1/28/2011		Deposit	-SPLIT-	110.00	12,954.08
Deposit	1/28/2011		Deposit	Undeposited Fun...	40.00	12,994.08

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Deposit	1/31/2011		Deposit	Undeposited Fun...	40.00	13,034.08
Deposit	1/31/2011		Deposit	Undeposited Fun...	40.00	13,074.08
Bill Pmt -Che...	2/1/2011	Jennifer Bodenhoefer	Inv #1288	Payables	-1,562.00	11,512.08
Bill Pmt -Che...	2/2/2011	Hyatt Regency Irvine	1/12/2011 Breakfas...	Payables	-3,888.00	7,624.08
Check	2/2/2011	Merchant Account F...	MC/Visa Fees Jan ...	Credit Card Fees	-49.88	7,574.20
Deposit	2/3/2011		Deposit	Undeposited Fun...	40.00	7,614.20
Deposit	2/4/2011		Deposit	Credit Card Fees	13.00	7,627.20
Check	2/7/2011	Merchant Account F...	Amex Fees Jan 2011	Credit Card Fees	-23.33	7,603.87
Deposit	2/8/2011		Deposit	Undeposited Fun...	55.00	7,658.87
Deposit	2/9/2011		Deposit	Undeposited Fun...	55.00	7,713.87
Deposit	2/10/2011		Deposit	Undeposited Fun...	50.00	7,763.87
Deposit	2/14/2011		Deposit	Undeposited Fun...	160.00	7,923.87
Deposit	2/14/2011		Deposit	-SPLIT-	95.00	8,018.87
Deposit	2/15/2011		Deposit	-SPLIT-	120.00	8,138.87
Deposit	2/15/2011		Deposit	Undeposited Fun...	55.00	8,193.87
Deposit	2/16/2011		Deposit	Undeposited Fun...	80.00	8,273.87
Deposit	2/17/2011		Deposit	Undeposited Fun...	50.00	8,323.87
Deposit	2/18/2011		Deposit	-SPLIT-	250.00	8,573.87
Deposit	2/21/2011		Deposit	-SPLIT-	250.00	8,823.87
Deposit	2/22/2011		Deposit	Undeposited Fun...	50.00	8,873.87
Deposit	2/22/2011		Deposit	Undeposited Fun...	50.00	8,923.87
Deposit	2/22/2011		Deposit	Credit Card Fees	0.09	8,923.96
Deposit	2/23/2011		Deposit	Undeposited Fun...	50.00	8,973.96
Deposit	2/25/2011		Deposit	Undeposited Fun...	55.00	9,028.96
Deposit	2/25/2011		Deposit	Undeposited Fun...	50.00	9,078.96
Bill Pmt -Che...	2/28/2011	Tim Verrall	Speaker expense r...	Payables	-620.80	8,458.16
Deposit	2/28/2011		Deposit	Undeposited Fun...	25.00	8,483.16
Deposit	2/28/2011		Deposit	Undeposited Fun...	50.00	8,533.16
Deposit	2/28/2011		Deposit	Undeposited Fun...	65.00	8,598.16
Bill Pmt -Che...	3/1/2011	Jennifer Bodenhoefer	Inv #1291	Payables	-1,344.25	7,253.91
Check	3/2/2011	Merchant Account F...	MC/Visa Fees Feb ...	Credit Card Fees	-50.95	7,202.96
Bill Pmt -Che...	3/3/2011	Hyatt Regency Irvine	2/17/2011 Breakfas...	Payables	-3,516.34	3,686.62
Bill Pmt -Che...	3/3/2011	John "Joe" Canary	VOID: Jan BF trave...	Payables	0.00	3,686.62
Deposit	3/3/2011		Deposit	Undeposited Fun...	25.00	3,711.62
Transfer	3/7/2011		Funds Transfer	Wells Fargo - HY...	10,000.00	13,711.62
Deposit	3/7/2011		Deposit	Undeposited Fun...	40.00	13,751.62
Check	3/7/2011	Merchant Account F...	Amex Fees Feb 2011	Credit Card Fees	-13.36	13,738.26
Deposit	3/9/2011		Deposit	Undeposited Fun...	80.00	13,818.26
Deposit	3/11/2011		Deposit	Undeposited Fun...	55.00	13,873.26
Deposit	3/14/2011		Deposit	Credit Card Fees	13.00	13,886.26
Deposit	3/14/2011		Deposit	Credit Card Fees	13.00	13,899.26
Deposit	3/14/2011		Deposit	Undeposited Fun...	40.00	13,939.26
Deposit	3/15/2011		Deposit	Undeposited Fun...	80.00	14,019.26
Deposit	3/17/2011		Deposit	Undeposited Fun...	65.00	14,084.26
Deposit	3/17/2011		Deposit	-SPLIT-	540.00	14,624.26
Deposit	3/18/2011		Deposit	Undeposited Fun...	40.00	14,664.26
Deposit	3/18/2011		Deposit	Undeposited Fun...	50.00	14,714.26
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar Sh...	-SPLIT-	-225.87	14,488.39
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar Sh...	-SPLIT-	-225.87	14,262.52
Check	3/21/2011	Jennifer Bodenhoefer	Expense Reimburse	Gifts	-100.00	14,162.52
Deposit	3/31/2011		Deposit	-SPLIT-	63.17	14,225.69
Bill Pmt -Che...	4/1/2011	Hyatt Regency Irvine	3/17/2011 Breakfas...	Payables	-1,855.53	12,370.16
Bill Pmt -Che...	4/1/2011	Jennifer Bodenhoefer	Inv #1292	Payables	-1,168.15	11,202.01
Check	4/4/2011	Merchant Account F...	MC/Visa Fees Mar ...	Credit Card Fees	-22.12	11,179.89
Check	4/5/2011	Merchant Account F...	Amex Fees Mar 2011	Credit Card Fees	-10.46	11,169.43
Deposit	4/7/2011		Deposit	Undeposited Fun...	15.00	11,184.43
Deposit	4/12/2011		Deposit	Undeposited Fun...	40.00	11,224.43
Deposit	4/12/2011		Deposit	Undeposited Fun...	190.00	11,414.43
Deposit	4/14/2011		Deposit	Undeposited Fun...	55.00	11,469.43
Deposit	4/15/2011		Deposit	Undeposited Fun...	75.00	11,544.43
Deposit	4/18/2011		Deposit	-SPLIT-	90.00	11,634.43
Deposit	4/18/2011		Deposit	-SPLIT-	80.00	11,714.43
Deposit	4/18/2011		Deposit	Undeposited Fun...	80.00	11,794.43
Deposit	4/19/2011		Deposit	Undeposited Fun...	80.00	11,874.43
Deposit	4/19/2011		Deposit	Undeposited Fun...	80.00	11,954.43
Deposit	4/20/2011		Deposit	-SPLIT-	130.00	12,084.43
Deposit	4/22/2011		Deposit	Undeposited Fun...	40.00	12,124.43
Deposit	4/22/2011		Deposit	-SPLIT-	75.00	12,199.43
Deposit	4/22/2011		Deposit	Undeposited Fun...	15.00	12,214.43

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	4/22/2011		Deposit	Credit Card Fees	13.00	12,227.43
Deposit	4/25/2011		Deposit	-SPLIT-	280.00	12,507.43
Deposit	4/25/2011		Deposit	Undeposited Fun...	65.00	12,572.43
Deposit	4/27/2011		Deposit	Undeposited Fun...	350.00	12,922.43
Deposit	4/28/2011		Deposit	-SPLIT-	30.00	12,952.43
Deposit	4/28/2011		Deposit	-SPLIT-	65.00	13,017.43
Deposit	4/29/2011		Deposit	Undeposited Fun...	70.00	13,087.43
Deposit	4/29/2011		Deposit	Undeposited Fun...	80.00	13,167.43
Deposit	4/30/2011		Deposit	-SPLIT-	95.00	13,262.43
Bill Pmt -Che...	5/2/2011	Jennifer Bodenhoefer	Inv #1296	Payables	-1,604.46	11,657.97
Check	5/2/2011	Merchant Account F...	MC/Visa Fees April...	Credit Card Fees	-60.13	11,597.84
Deposit	5/4/2011		Deposit	Undeposited Fun...	65.00	11,662.84
Check	5/5/2011	Merchant Account F...	Amex Fees April 20...	Credit Card Fees	-19.26	11,643.58
Bill Pmt -Che...	5/6/2011	Hyatt Regency Irvine	4/21/2011 Breakfas...	Payables	-2,918.42	8,725.16
Deposit	5/9/2011		Deposit	Undeposited Fun...	65.00	8,790.16
Deposit	5/9/2011		Deposit	Undeposited Fun...	40.00	8,830.16
Deposit	5/10/2011		Deposit	Undeposited Fun...	40.00	8,870.16
Deposit	5/11/2011		Deposit	Undeposited Fun...	100.00	8,970.16
Bill Pmt -Che...	5/13/2011	John "Joe" Canary	Jan BF travel exp - ...	Payables	-289.07	8,681.09
Deposit	5/16/2011		Deposit	-SPLIT-	390.00	9,071.09
Deposit	5/16/2011		Deposit	Undeposited Fun...	240.00	9,311.09
Deposit	5/16/2011		Deposit	-SPLIT-	150.00	9,461.09
Deposit	5/17/2011		Deposit	-SPLIT-	2,365.00	11,826.09
Deposit	5/18/2011		Deposit	-SPLIT-	105.00	11,931.09
Deposit	5/20/2011		Deposit	Undeposited Fun...	40.00	11,971.09
Deposit	5/20/2011		Deposit	Undeposited Fun...	55.00	12,026.09
Deposit	5/20/2011		Deposit	Undeposited Fun...	2,200.00	14,226.09
Deposit	5/20/2011		Deposit	Undeposited Fun...	900.00	15,126.09
Deposit	5/20/2011		Deposit	Undeposited Fun...	40.00	15,166.09
Deposit	5/23/2011		Deposit	Credit Card Fees	13.00	15,179.09
Check	5/26/2011	Kathleen Bass	Expense reimburse...	Gifts	-250.00	14,929.09
Deposit	5/27/2011		Deposit	-SPLIT-	3,100.00	18,029.09
Deposit	5/31/2011		Deposit	Undeposited Fun...	900.00	18,929.09
Deposit	5/31/2011		Deposit	-SPLIT-	1,412.95	20,342.04
Bill Pmt -Che...	6/1/2011	Jennifer Bodenhoefer	Inv #1298	Payables	-2,332.02	18,010.02
Check	6/2/2011	Merchant Account F...	MC/Visa Fees May ...	Credit Card Fees	-29.80	17,980.22
Deposit	6/3/2011		Deposit	Undeposited Fun...	125.00	18,105.22
Bill Pmt -Che...	6/3/2011	Hyatt Regency Irvine	5/19/2011 Breakfas...	Payables	-2,803.07	15,302.15
Check	6/6/2011	Merchant Account F...	Amex Fees May 20...	Credit Card Fees	-73.48	15,228.67
Deposit	6/8/2011		Deposit	-SPLIT-	1,250.00	16,478.67
Deposit	6/9/2011		Deposit	Undeposited Fun...	100.00	16,578.67
Deposit	6/17/2011		Deposit	-SPLIT-	1,500.00	18,078.67
Bill Pmt -Che...	6/20/2011	Boutwell Fay LLP	Kathleen Bass 201...	Payables	-830.00	17,248.67
Deposit	6/28/2011		Deposit	Credit Card Fees	13.00	17,261.67
Deposit	6/28/2011		Deposit	Undeposited Fun...	2,200.00	19,461.67
Deposit	6/29/2011		Deposit	Undeposited Fun...	100.00	19,561.67
Check	6/30/2011	Carlton DiSante & Fr...	Refund 2011-2012 ...	Deferred Revenue	-2,200.00	17,361.67
Deposit	6/30/2011		Deposit	Undeposited Fun...	100.00	17,461.67
Deposit	6/30/2011		Deposit	Undeposited Fun...	100.00	17,561.67
Deposit	6/30/2011		Deposit	Undeposited Fun...	100.00	17,661.67
Deposit	6/30/2011		Deposit	-SPLIT-	1,656.70	19,318.37
Deposit	6/30/2011		Deposit	Credit Card Fees	13.00	19,331.37
Check	6/30/2011	Merchant Account F...	MC/Visa Fees June...	Credit Card Fees	-91.13	19,240.24
Total Wells Fargo-Checking					-6,005.03	19,240.24

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Type	Date	Name	Memo	Split	Amount	Balance
Wells Fargo - HY Savings-6306						27,462.21
Deposit	7/30/2010		Interest	Interest	9.33	27,471.54
Deposit	8/31/2010		Interest	Interest	9.34	27,480.88
Deposit	9/30/2010		Interest	Interest	9.03	27,489.91
Deposit	10/29/2010		Interest	Interest	9.34	27,499.25
Transfer	11/17/2010		Funds Transfer	Wells Fargo-Che...	10,000.00	37,499.25
Deposit	11/30/2010		Interest	Interest	10.58	37,509.83
Deposit	12/31/2010		Interest	Interest	11.30	37,521.13
Deposit	1/31/2011		Interest	Interest	11.16	37,532.29
Deposit	2/28/2011		Interest	Interest	10.08	37,542.37
Transfer	3/7/2011		Funds Transfer	Wells Fargo-Che...	-10,000.00	27,542.37
Deposit	3/31/2011		Interest	Interest	8.76	27,551.13
Deposit	4/29/2011		Interest	Interest	7.93	27,559.06
Deposit	5/31/2011		Interest	Interest	7.36	27,566.42
Deposit	6/30/2011		Interest	Interest	5.44	27,571.86
Total Wells Fargo - HY Savings-6306					109.65	27,571.86
Undeposited Funds						0.00
Sales Receipt	7/13/2010	J Meunier		Deferred Revenue	375.00	375.00
Sales Receipt	7/13/2010	Precept		Deferred Revenue	900.00	1,275.00
Sales Receipt	7/14/2010	Link, Murrel & Co		Deferred Revenue	2,200.00	3,475.00
Deposit	7/15/2010	Link, Murrel & Co	Deposit	Wells Fargo-Che...	-2,200.00	1,275.00
Deposit	7/19/2010	J Meunier	Deposit	Wells Fargo-Che...	-375.00	900.00
Deposit	7/19/2010	Precept	Deposit	Wells Fargo-Che...	-900.00	0.00
Sales Receipt	7/20/2010	Rosanne Chavanne		Deferred Revenue	125.00	125.00
Sales Receipt	7/21/2010	Doug Van Galder;		Deferred Revenue	900.00	1,025.00
Sales Receipt	7/23/2010	M Thompson		Deferred Revenue	375.00	1,400.00
Deposit	7/26/2010	Rosanne Chavanne	Deposit	Wells Fargo-Che...	-125.00	1,275.00
Sales Receipt	7/27/2010	Diane Clark		Tech Lunch Foru...	120.00	1,395.00
Sales Receipt	7/27/2010	Hitz Burton		Tech Lunch Foru...	30.00	1,425.00
Sales Receipt	7/27/2010	Laurie Kim		Tech Lunch Foru...	30.00	1,455.00
Sales Receipt	7/27/2010	Henri Tran		Tech Lunch Foru...	30.00	1,485.00
Deposit	7/29/2010	Laurie Kim	Deposit	Wells Fargo-Che...	-30.00	1,455.00
Sales Receipt	7/30/2010	Susan Courtney		Tech Lunch Foru...	30.00	1,485.00
Sales Receipt	7/30/2010	Jennifer Haddad		Tech Lunch Foru...	30.00	1,515.00
Deposit	7/31/2010	Susan Courtney	Deposit	Wells Fargo-Che...	-30.00	1,485.00
Deposit	7/31/2010	Jennifer Haddad	Deposit	Wells Fargo-Che...	-30.00	1,455.00
Deposit	7/31/2010	M Thompson	Deposit	Wells Fargo-Che...	-375.00	1,080.00
Deposit	7/31/2010	Doug Van Galder;	Deposit	Wells Fargo-Che...	-900.00	180.00
Deposit	7/31/2010	Diane Clark	Deposit	Wells Fargo-Che...	-120.00	60.00
Deposit	7/31/2010	Hitz Burton	Deposit	Wells Fargo-Che...	-30.00	30.00
Deposit	8/2/2010	Henri Tran	Deposit	Wells Fargo-Che...	-30.00	0.00
Sales Receipt	8/4/2010	Priority Pension Serv...		Tech Lunch Foru...	120.00	120.00
Deposit	8/6/2010	Priority Pension Serv...	Deposit	Wells Fargo-Che...	-120.00	0.00
Sales Receipt	8/10/2010	Amy Boyd		Tech Lunch Foru...	30.00	30.00
Sales Receipt	8/10/2010	J Ristrom		Tech Lunch Foru...	30.00	60.00
Sales Receipt	8/10/2010	ELLS CPAs		Tech Lunch Foru...	90.00	150.00
Sales Receipt	8/10/2010	Capital Bank & Trust		Tech Lunch Foru...	150.00	300.00
Sales Receipt	8/10/2010	Boutwell Fay		Tech Lunch Foru...	60.00	360.00
Sales Receipt	8/10/2010	Creative Retirement ...		Tech Lunch Foru...	90.00	450.00
Sales Receipt	8/11/2010	Rosanne Nolan		Tech Lunch Foru...	30.00	480.00
Sales Receipt	8/11/2010	Jennifer Soucek		Tech Lunch Foru...	30.00	510.00
Sales Receipt	8/11/2010	H Bjelland		Tech Lunch Foru...	30.00	540.00
Deposit	8/11/2010	Rosanne Nolan	Deposit	Wells Fargo-Che...	-30.00	510.00
Deposit	8/11/2010	Jennifer Soucek	Deposit	Wells Fargo-Che...	-30.00	480.00
Deposit	8/11/2010	H Bjelland	Deposit	Wells Fargo-Che...	-30.00	450.00
Sales Receipt	8/11/2010	Michele Gocal		Tech Lunch Foru...	30.00	480.00
Sales Receipt	8/11/2010	Janelle Sotelo		Tech Lunch Foru...	30.00	510.00
Sales Receipt	8/11/2010	Capital Bank & Trust		Tech Lunch Foru...	30.00	540.00
Deposit	8/12/2010	Amy Boyd	Deposit	Wells Fargo-Che...	-30.00	510.00
Deposit	8/12/2010	ELLS CPAs	Deposit	Wells Fargo-Che...	-90.00	420.00
Deposit	8/12/2010	Capital Bank & Trust	Deposit	Wells Fargo-Che...	-150.00	270.00
Deposit	8/12/2010	Boutwell Fay	Deposit	Wells Fargo-Che...	-60.00	210.00
Deposit	8/12/2010	Creative Retirement ...	Deposit	Wells Fargo-Che...	-90.00	120.00
Sales Receipt	8/13/2010	Pension Benefits		Tech Lunch Foru...	180.00	300.00
Deposit	8/13/2010	Capital Bank & Trust	Deposit	Wells Fargo-Che...	-30.00	270.00
Sales Receipt	8/16/2010	Sandie McDowell		Tech Lunch Foru...	30.00	300.00
Deposit	8/16/2010	J Ristrom	Deposit	Wells Fargo-Che...	-30.00	270.00
Deposit	8/16/2010	Michele Gocal	Deposit	Wells Fargo-Che...	-30.00	240.00

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Deposit	8/16/2010	Janelle Sotelo	Deposit	Wells Fargo-Che...	-30.00	210.00
Deposit	8/17/2010	Pension Benefits	Deposit	Wells Fargo-Che...	-180.00	30.00
Sales Receipt	8/18/2010	William Lund		Tech Lunch Foru...	30.00	60.00
Sales Receipt	8/18/2010	Mark Murphy		Tech Lunch Foru...	60.00	120.00
Sales Receipt	8/18/2010	D Porter		Deferred Revenue	900.00	1,020.00
Sales Receipt	8/18/2010	Jason Brady		Deferred Revenue	2,200.00	3,220.00
Sales Receipt	8/18/2010	Brenda Ching		Deferred Revenue	100.00	3,320.00
Deposit	8/19/2010	Sandie McDowell	Deposit	Wells Fargo-Che...	-30.00	3,290.00
Deposit	8/19/2010	William Lund	Deposit	Wells Fargo-Che...	-30.00	3,260.00
Deposit	8/19/2010	Mark Murphy	Deposit	Wells Fargo-Che...	-60.00	3,200.00
Deposit	8/19/2010	D Porter	Deposit	Wells Fargo-Che...	-900.00	2,300.00
Deposit	8/19/2010	Jason Brady	Deposit	Wells Fargo-Che...	-2,200.00	100.00
Deposit	8/23/2010	Brenda Ching	Deposit	Wells Fargo-Che...	-100.00	0.00
Sales Receipt	8/25/2010	D Bayardo		Deferred Revenue	100.00	100.00
Sales Receipt	8/27/2010	C Ferguson		Deferred Revenue	125.00	225.00
Deposit	8/30/2010	D Bayardo	Deposit	Wells Fargo-Che...	-100.00	125.00
Sales Receipt	8/31/2010	D Bayardo		Breakfast Forum ...	40.00	165.00
Deposit	8/31/2010	D Bayardo	Deposit	Wells Fargo-Che...	-40.00	125.00
Deposit	8/31/2010	C Ferguson	Deposit	Wells Fargo-Che...	-125.00	0.00
Sales Receipt	9/3/2010	S Hack		Tech Lunch Foru...	15.00	15.00
Sales Receipt	9/3/2010	M Thompson		Tech Lunch Foru...	15.00	30.00
Sales Receipt	9/7/2010	Anita Pham		Tech Lunch Foru...	15.00	45.00
Sales Receipt	9/7/2010	Strategic Pension Svcs		Breakfast Forum ...	120.00	165.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...		Tech Lunch Foru...	15.00	180.00
Sales Receipt	9/7/2010	Charley Wright		Breakfast Forum ...	40.00	220.00
Sales Receipt	9/7/2010	John Fleming		Breakfast Forum ...	55.00	275.00
Deposit	9/7/2010	Anita Pham	Deposit	Wells Fargo-Che...	-15.00	260.00
Deposit	9/7/2010	S Hack	Deposit	Wells Fargo-Che...	-15.00	245.00
Deposit	9/7/2010	M Thompson	Deposit	Wells Fargo-Che...	-15.00	230.00
Sales Receipt	9/8/2010	B Baldwin		Breakfast Forum ...	40.00	270.00
Sales Receipt	9/9/2010	Doug Jones		Tech Lunch Foru...	15.00	285.00
Sales Receipt	9/9/2010	Hitz Burton		Breakfast Forum ...	40.00	325.00
Deposit	9/9/2010	Charley Wright	Deposit	Wells Fargo-Che...	-40.00	285.00
Sales Receipt	9/10/2010	Deborah Fabricant		Breakfast Forum ...	40.00	325.00
Sales Receipt	9/10/2010	Pension Benefits		Breakfast Forum ...	80.00	405.00
Sales Receipt	9/10/2010	McKenna James		Breakfast Forum ...	40.00	445.00
Sales Receipt	9/10/2010	Wright Ford Young &...		Tech Lunch Foru...	30.00	475.00
Deposit	9/10/2010	B Baldwin	Deposit	Wells Fargo-Che...	-40.00	435.00
Sales Receipt	9/12/2010	Pei Pei Wang		Tech Lunch Foru...	25.00	460.00
Sales Receipt	9/13/2010	Capital Resarch & M...		Breakfast Forum ...	80.00	540.00
Sales Receipt	9/13/2010	Michelle Wheeler		Tech Lunch Foru...	15.00	555.00
Sales Receipt	9/13/2010	Shannon Main		Breakfast Forum ...	50.00	605.00
Sales Receipt	9/13/2010	Sharis Minassian		Breakfast Forum ...	65.00	670.00
Sales Receipt	9/13/2010	Dorrie Hernandez		Breakfast Forum ...	55.00	725.00
Sales Receipt	9/13/2010	Diane Kimbro		Deferred Revenue	100.00	825.00
Deposit	9/13/2010	Strategic Pension Svcs	Deposit	Wells Fargo-Che...	-120.00	705.00
Deposit	9/13/2010	Samantha Ter-Kasari...	Deposit	Wells Fargo-Che...	-15.00	690.00
Deposit	9/13/2010	John Fleming	Deposit	Wells Fargo-Che...	-55.00	635.00
Deposit	9/13/2010	Hitz Burton	Deposit	Wells Fargo-Che...	-40.00	595.00
Deposit	9/13/2010	Doug Jones	Deposit	Wells Fargo-Che...	-15.00	580.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu		Breakfast Forum ...	80.00	660.00
Sales Receipt	9/14/2010	OC NIPA		-SPLIT-	591.11	1,251.11
Deposit	9/14/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Che...	-80.00	1,171.11
Deposit	9/14/2010	OC NIPA	Deposit	Wells Fargo-Che...	-591.11	580.00
Sales Receipt	9/14/2010	Capital Resarch & M...		Tech Lunch Foru...	60.00	640.00
Deposit	9/14/2010	Pension Benefits	Deposit	Wells Fargo-Che...	-80.00	560.00
Deposit	9/14/2010	McKenna James	Deposit	Wells Fargo-Che...	-40.00	520.00
Deposit	9/14/2010	Deborah Fabricant	Deposit	Wells Fargo-Che...	-40.00	480.00
Deposit	9/14/2010	Wright Ford Young &...	Deposit	Wells Fargo-Che...	-30.00	450.00
Sales Receipt	9/15/2010	Lindsay Gollhier		Tech Lunch Foru...	15.00	465.00
Deposit	9/15/2010	Shannon Main	Deposit	Wells Fargo-Che...	-50.00	415.00
Deposit	9/15/2010	Pei Pei Wang	Deposit	Wells Fargo-Che...	-25.00	390.00
Deposit	9/15/2010	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-80.00	310.00
Deposit	9/15/2010	Michelle Wheeler	Deposit	Wells Fargo-Che...	-15.00	295.00
Deposit	9/15/2010	Dorrie Hernandez	Deposit	Wells Fargo-Che...	-55.00	240.00
Deposit	9/15/2010	Diane Kimbro	Deposit	Wells Fargo-Che...	-100.00	140.00
Sales Receipt	9/16/2010	T Drosky		Breakfast Forum ...	40.00	180.00
Sales Receipt	9/16/2010	Insco Dico Group		-SPLIT-	95.00	275.00
Deposit	9/16/2010	T Drosky	Deposit	Wells Fargo-Che...	-40.00	235.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	9/16/2010	Insco Dico Group	Deposit	Wells Fargo-Che...	-95.00	140.00
Sales Receipt	9/16/2010	Jessica Weiner		Breakfast Forum ...	40.00	180.00
Sales Receipt	9/16/2010	Brenda Ching		Breakfast Forum ...	40.00	220.00
Sales Receipt	9/16/2010	ELLS CPAs		Tech Lunch Foru...	30.00	250.00
Deposit	9/16/2010	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-60.00	190.00
Sales Receipt	9/17/2010	Eun Yeong Kim		Tech Lunch Foru...	25.00	215.00
Sales Receipt	9/17/2010	Pension Benefits		Tech Lunch Foru...	30.00	245.00
Sales Receipt	9/17/2010	Lori Mclroy		Tech Lunch Foru...	25.00	270.00
Deposit	9/17/2010	Sharis Minassian	Deposit	Wells Fargo-Che...	-65.00	205.00
Deposit	9/17/2010	Lindsay Gollither	Deposit	Wells Fargo-Che...	-15.00	190.00
Deposit	9/20/2010	Jessica Weiner	Deposit	Wells Fargo-Che...	-40.00	150.00
Deposit	9/20/2010	ELLS CPAs	Deposit	Wells Fargo-Che...	-30.00	120.00
Deposit	9/20/2010	Brenda Ching	Deposit	Wells Fargo-Che...	-40.00	80.00
Deposit	9/21/2010	Eun Yeong Kim	Deposit	Wells Fargo-Che...	-25.00	55.00
Deposit	9/21/2010	Pension Benefits	Deposit	Wells Fargo-Che...	-30.00	25.00
Deposit	9/21/2010	Lori Mclroy	Deposit	Wells Fargo-Che...	-25.00	0.00
Sales Receipt	9/21/2010	Ryan Stover		Deferred Revenue	125.00	125.00
Sales Receipt	9/21/2010	Jason-Colin Patrick		Deferred Revenue	125.00	250.00
Sales Receipt	9/23/2010	Annie Wu		Tech Lunch Foru...	15.00	265.00
Sales Receipt	9/23/2010	Karen Spivey		Tech Lunch Foru...	15.00	280.00
Deposit	9/24/2010	Annie Wu	Deposit	Wells Fargo-Che...	-15.00	265.00
Deposit	9/27/2010	Karen Spivey	Deposit	Wells Fargo-Che...	-15.00	250.00
Sales Receipt	9/28/2010	Lori Mclroy		Breakfast Forum ...	55.00	305.00
Sales Receipt	9/28/2010	Diane Kimbro		Breakfast Forum ...	40.00	345.00
Sales Receipt	9/28/2010	Larry Rutherford		Breakfast Forum ...	55.00	400.00
Sales Receipt	9/28/2010	Jessica Weiner		Breakfast Forum ...	40.00	440.00
Sales Receipt	9/28/2010	Dorrie Hernandez		Breakfast Forum ...	55.00	495.00
Deposit	9/30/2010	Larry Rutherford	Deposit	Wells Fargo-Che...	-55.00	440.00
Deposit	9/30/2010	Diane Kimbro	Deposit	Wells Fargo-Che...	-40.00	400.00
Deposit	9/30/2010	Jessica Weiner	Deposit	Wells Fargo-Che...	-40.00	360.00
Deposit	9/30/2010	Dorrie Hernandez	Deposit	Wells Fargo-Che...	-55.00	305.00
Deposit	9/30/2010	Lori Mclroy	Deposit	Wells Fargo-Che...	-55.00	250.00
Deposit	9/30/2010	Ryan Stover	Deposit	Wells Fargo-Che...	-125.00	125.00
Deposit	9/30/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Che...	-125.00	0.00
Sales Receipt	10/1/2010	Anthony Seiffert		Breakfast Forum ...	40.00	40.00
Deposit	10/5/2010	Anthony Seiffert	Net of \$15 credit po...	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	10/6/2010	Capital Resarch & M...		Breakfast Forum ...	120.00	120.00
Sales Receipt	10/8/2010	J Ristrom		Breakfast Forum ...	55.00	175.00
Deposit	10/8/2010	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-120.00	55.00
Sales Receipt	10/11/2010	Wright Ford Young &...		Breakfast Forum ...	80.00	135.00
Deposit	10/12/2010	J Ristrom	Deposit	Wells Fargo-Che...	-55.00	80.00
Deposit	10/13/2010	Wright Ford Young &...	Deposit	Wells Fargo-Che...	-80.00	0.00
Sales Receipt	10/14/2010	T Drosky		Breakfast Forum ...	40.00	40.00
Sales Receipt	10/14/2010	Rosanne Nolan		Breakfast Forum ...	40.00	80.00
Sales Receipt	10/14/2010	Stephanie Realson		Breakfast Forum ...	40.00	120.00
Sales Receipt	10/14/2010	Michelle Wheeler		Breakfast Forum ...	40.00	160.00
Deposit	10/15/2010	T Drosky	Deposit	Wells Fargo-Che...	-40.00	120.00
Sales Receipt	10/15/2010	Pension Benefits		Breakfast Forum ...	80.00	200.00
Sales Receipt	10/15/2010	Shannon Main		Breakfast Forum ...	40.00	240.00
Sales Receipt	10/18/2010	Thea Lewis		-SPLIT-	165.00	405.00
Deposit	10/18/2010	Michelle Wheeler	Deposit	Wells Fargo-Che...	-40.00	365.00
Deposit	10/18/2010	Stephanie Realson	Deposit	Wells Fargo-Che...	-40.00	325.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu		Breakfast Forum ...	40.00	365.00
Sales Receipt	10/19/2010	Barthus Prien		Breakfast Forum ...	40.00	405.00
Sales Receipt	10/19/2010	William Lund		Breakfast Forum ...	65.00	470.00
Deposit	10/19/2010	Pension Benefits	Deposit	Wells Fargo-Che...	-80.00	390.00
Deposit	10/19/2010	Shannon Main	Deposit	Wells Fargo-Che...	-40.00	350.00
Deposit	10/20/2010	Thea Lewis	Deposit	Wells Fargo-Che...	-165.00	185.00
Sales Receipt	10/21/2010	Brenda Ching		Breakfast Forum ...	40.00	225.00
Deposit	10/21/2010	William Lund	Deposit	Wells Fargo-Che...	-65.00	160.00
Deposit	10/22/2010	Rosanne Nolan	Deposit	Wells Fargo-Che...	-40.00	120.00
Deposit	10/22/2010	Tiao-Tiao Hsu	Deposit	Wells Fargo-Che...	-40.00	80.00
Deposit	10/22/2010	Barthus Prien	Deposit	Wells Fargo-Che...	-40.00	40.00
Deposit	10/25/2010	Brenda Ching	Deposit	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	10/26/2010	T Verrall		Deferred Revenue	2,200.00	2,200.00
Sales Receipt	10/26/2010	Tobias Halbmaier		Breakfast Forum ...	55.00	2,255.00
Sales Receipt	10/26/2010	Bobby Foote		Breakfast Forum ...	55.00	2,310.00
Sales Receipt	10/26/2010	Thomas Burnor		Breakfast Forum ...	40.00	2,350.00
Sales Receipt	10/26/2010	G Drake-Kerrison		Deferred Revenue	375.00	2,725.00

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Deposit	10/27/2010	T Verrall	Deposit	Wells Fargo-Che...	-2,200.00	525.00
Sales Receipt	10/28/2010	William Lund		Breakfast Forum ...	55.00	580.00
Deposit	10/28/2010	Tobias Halbmaier	Deposit	Wells Fargo-Che...	-55.00	525.00
Deposit	10/28/2010	Thomas Burnor	Deposit	Wells Fargo-Che...	-40.00	485.00
Deposit	10/31/2010	Bobby Foote	Deposit	Wells Fargo-Che...	-55.00	430.00
Deposit	10/31/2010	William Lund	Deposit	Wells Fargo-Che...	-55.00	375.00
Deposit	10/31/2010	G Drake-Kerrison	Deposit	Wells Fargo-Che...	-375.00	0.00
Sales Receipt	11/8/2010	Rosanne Nolan		Breakfast Forum ...	40.00	40.00
Sales Receipt	11/8/2010	Wright Ford Young &...		Breakfast Forum ...	200.00	240.00
Sales Receipt	11/9/2010	Debbie Neal		Breakfast Forum ...	40.00	280.00
Sales Receipt	11/10/2010	Jessica Weiner		Breakfast Forum ...	40.00	320.00
Deposit	11/10/2010	Wright Ford Young &...	Deposit	Wells Fargo-Che...	-200.00	120.00
Sales Receipt	11/12/2010	Pension Benefits		Breakfast Forum ...	80.00	200.00
Sales Receipt	11/12/2010	Kurt Hallock		Breakfast Forum ...	40.00	240.00
Sales Receipt	11/12/2010	Thea Lewis		Breakfast Forum ...	40.00	280.00
Sales Receipt	11/12/2010	JP Facundo		Breakfast Forum ...	55.00	335.00
Deposit	11/12/2010	Debbie Neal	Deposit	Wells Fargo-Che...	-40.00	295.00
Deposit	11/12/2010	Rosanne Nolan	Deposit	Wells Fargo-Che...	-40.00	255.00
Sales Receipt	11/15/2010	T Drosky		Breakfast Forum ...	40.00	295.00
Deposit	11/15/2010	T Drosky	Deposit	Wells Fargo-Che...	-40.00	255.00
Deposit	11/15/2010	Jessica Weiner	Deposit	Wells Fargo-Che...	-40.00	215.00
Deposit	11/16/2010	Pension Benefits	Deposit	Wells Fargo-Che...	-80.00	135.00
Deposit	11/16/2010	JP Facundo	Deposit	Wells Fargo-Che...	-55.00	80.00
Deposit	11/16/2010	Kurt Hallock	Deposit	Wells Fargo-Che...	-40.00	40.00
Deposit	11/16/2010	Thea Lewis	Deposit	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	11/18/2010	Rick Olsson		Breakfast Forum ...	65.00	65.00
Sales Receipt	11/18/2010	Brenda Ching		Breakfast Forum ...	40.00	105.00
Deposit	11/22/2010	Rick Olsson	Deposit	Wells Fargo-Che...	-65.00	40.00
Deposit	11/22/2010	Brenda Ching	Deposit	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	12/15/2010	Bryan Murphy		Breakfast Forum ...	40.00	40.00
Deposit	12/17/2010	Bryan Murphy	Deposit	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	12/23/2010	Rosanne Nolan		Breakfast Forum ...	40.00	40.00
Sales Receipt	12/23/2010	Lori Mclroy		Breakfast Forum ...	55.00	95.00
Sales Receipt	12/27/2010	Jason-Colin Patrick		Breakfast Forum ...	40.00	135.00
Sales Receipt	12/27/2010	Larry Rutherford		Breakfast Forum ...	55.00	190.00
Deposit	12/27/2010	Rosanne Nolan	Deposit	Wells Fargo-Che...	-40.00	150.00
Deposit	12/27/2010	Lori Mclroy	Deposit	Wells Fargo-Che...	-55.00	95.00
Sales Receipt	12/28/2010	John Fleming		Breakfast Forum ...	55.00	150.00
Deposit	12/29/2010	Larry Rutherford	Deposit	Wells Fargo-Che...	-55.00	95.00
Sales Receipt	12/30/2010	Therese Cheevers		Breakfast Forum ...	55.00	150.00
Sales Receipt	12/30/2010	Dorrie Hernandez		Breakfast Forum ...	55.00	205.00
Sales Receipt	12/31/2010	Sandra Moran		Breakfast Forum ...	55.00	260.00
Deposit	12/31/2010	Jason-Colin Patrick	Deposit	Wells Fargo-Che...	-40.00	220.00
Deposit	12/31/2010	John Fleming	Deposit	Wells Fargo-Che...	-55.00	165.00
Deposit	12/31/2010	Sandra Moran	Deposit	Wells Fargo-Che...	-55.00	110.00
Deposit	12/31/2010	Therese Cheevers	Deposit	Wells Fargo-Che...	-55.00	55.00
Deposit	12/31/2010	Dorrie Hernandez	Deposit	Wells Fargo-Che...	-55.00	0.00
Sales Receipt	1/3/2011	Thea Lewis		Breakfast Forum ...	40.00	40.00
Sales Receipt	1/4/2011	John Lent		Breakfast Forum ...	55.00	95.00
Sales Receipt	1/4/2011	R Fequiere		Breakfast Forum ...	55.00	150.00
Sales Receipt	1/4/2011	B Baldwin		Breakfast Forum ...	40.00	190.00
Sales Receipt	1/4/2011	Tom Catanese		Breakfast Forum ...	55.00	245.00
Sales Receipt	1/4/2011	Shannon Main		Breakfast Forum ...	40.00	285.00
Sales Receipt	1/5/2011	Capital Resarch & M...		Breakfast Forum ...	160.00	445.00
Sales Receipt	1/5/2011	Michelle Wheeler		Breakfast Forum ...	40.00	485.00
Sales Receipt	1/5/2011	The Pension Group		-SPLIT-	205.00	690.00
Deposit	1/5/2011	Thea Lewis	Deposit	Wells Fargo-Che...	-40.00	650.00
Deposit	1/6/2011	B Baldwin	Deposit	Wells Fargo-Che...	-40.00	610.00
Deposit	1/6/2011	Tom Catanese	Deposit	Wells Fargo-Che...	-55.00	555.00
Deposit	1/6/2011	Shannon Main	Deposit	Wells Fargo-Che...	-40.00	515.00
Deposit	1/6/2011	John Lent	Deposit	Wells Fargo-Che...	-55.00	460.00
Sales Receipt	1/7/2011	Pension Benefits		Breakfast Forum ...	80.00	540.00
Sales Receipt	1/7/2011	Jill Barry Shea		Breakfast Forum ...	55.00	595.00
Sales Receipt	1/7/2011	Wright Ford Young &...		Breakfast Forum ...	80.00	675.00
Deposit	1/7/2011	The Pension Group	Deposit	Wells Fargo-Che...	-205.00	470.00
Deposit	1/7/2011	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-160.00	310.00
Deposit	1/7/2011	Michelle Wheeler	Deposit	Wells Fargo-Che...	-40.00	270.00
Sales Receipt	1/10/2011	Mike Zelda		Breakfast Forum ...	55.00	325.00
Sales Receipt	1/10/2011	Tom McNair		Breakfast Forum ...	50.00	375.00

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Sales Receipt	1/10/2011	Debra Curry		Breakfast Forum ...	50.00	425.00
Sales Receipt	1/10/2011	J Ristrom		-SPLIT-	210.00	635.00
Deposit	1/10/2011	R Fequiere	Deposit	Wells Fargo-Che...	-55.00	580.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu		Breakfast Forum ...	80.00	660.00
Deposit	1/11/2011	Jill Barry Shea	Deposit	Wells Fargo-Che...	-55.00	605.00
Deposit	1/11/2011	Wright Ford Young &...	Deposit	Wells Fargo-Che...	-80.00	525.00
Deposit	1/11/2011	Pension Benefits	Deposit	Wells Fargo-Che...	-80.00	445.00
Sales Receipt	1/12/2011	Mark Murphy		Breakfast Forum ...	200.00	645.00
Sales Receipt	1/12/2011	Tom Atchison		Breakfast Forum ...	55.00	700.00
Sales Receipt	1/12/2011	Susie Wiley		Breakfast Forum ...	40.00	740.00
Deposit	1/12/2011	Mike Zeld	Deposit	Wells Fargo-Che...	-55.00	685.00
Deposit	1/12/2011	Tom McNair	Deposit	Wells Fargo-Che...	-50.00	635.00
Deposit	1/13/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Che...	-80.00	555.00
Deposit	1/13/2011	Mark Murphy	Deposit	Wells Fargo-Che...	-200.00	355.00
Deposit	1/14/2011	Debra Curry	Deposit	Wells Fargo-Che...	-50.00	305.00
Deposit	1/14/2011	J Ristrom	Deposit	Wells Fargo-Che...	-210.00	95.00
Deposit	1/18/2011	Tom Atchison	Deposit	Wells Fargo-Che...	-55.00	40.00
Deposit	1/18/2011	Susie Wiley	Deposit	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	1/24/2011	Jessica Weiner		Breakfast Forum ...	40.00	40.00
Sales Receipt	1/24/2011	Lori Mclroy		Breakfast Forum ...	55.00	95.00
Sales Receipt	1/24/2011	John Fleming		Breakfast Forum ...	55.00	150.00
Sales Receipt	1/25/2011	Kevin Spaeth		Breakfast Forum ...	40.00	190.00
Sales Receipt	1/26/2011	Thea Lewis		Breakfast Forum ...	40.00	230.00
Sales Receipt	1/26/2011	Jason-Colin Patrick		Breakfast Forum ...	40.00	270.00
Deposit	1/26/2011	Jessica Weiner	Deposit	Wells Fargo-Che...	-40.00	230.00
Deposit	1/27/2011	Kevin Spaeth	Deposit	Wells Fargo-Che...	-40.00	190.00
Deposit	1/28/2011	Lori Mclroy	Deposit	Wells Fargo-Che...	-55.00	135.00
Deposit	1/28/2011	John Fleming	Deposit	Wells Fargo-Che...	-55.00	80.00
Deposit	1/28/2011	Thea Lewis	Deposit	Wells Fargo-Che...	-40.00	40.00
Sales Receipt	1/31/2011	Shannon Main		Breakfast Forum ...	40.00	80.00
Deposit	1/31/2011	Jason-Colin Patrick	Deposit	Wells Fargo-Che...	-40.00	40.00
Deposit	1/31/2011	Shannon Main	Deposit	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	2/1/2011	T Drosky		Breakfast Forum ...	40.00	40.00
Deposit	2/3/2011	T Drosky	Deposit	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	2/4/2011	Kristen J McCarthy		Breakfast Forum ...	55.00	55.00
Sales Receipt	2/7/2011	Leslie Andersen		Breakfast Forum ...	55.00	110.00
Sales Receipt	2/8/2011	Larry Rutherford		Webinar Fees	50.00	160.00
Deposit	2/8/2011	Kristen J McCarthy	Deposit	Wells Fargo-Che...	-55.00	105.00
Deposit	2/9/2011	Leslie Andersen	Deposit	Wells Fargo-Che...	-55.00	50.00
Sales Receipt	2/10/2011	J Reynertson		Breakfast Forum ...	55.00	105.00
Sales Receipt	2/10/2011	Capital Resarch & M...		Breakfast Forum ...	160.00	265.00
Sales Receipt	2/10/2011	Rosanne Nolan		Breakfast Forum ...	40.00	305.00
Deposit	2/10/2011	Larry Rutherford	Deposit	Wells Fargo-Che...	-50.00	255.00
Sales Receipt	2/11/2011	Hitz Burton		Breakfast Forum ...	40.00	295.00
Sales Receipt	2/11/2011	Russ Proctor		Breakfast Forum ...	55.00	350.00
Sales Receipt	2/11/2011	Pension Benefits		Breakfast Forum ...	80.00	430.00
Deposit	2/14/2011	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-160.00	270.00
Deposit	2/14/2011	J Reynertson	Deposit	Wells Fargo-Che...	-55.00	215.00
Deposit	2/14/2011	Rosanne Nolan	Deposit	Wells Fargo-Che...	-40.00	175.00
Sales Receipt	2/15/2011	Tiao-Tiao Hsu		Breakfast Forum ...	80.00	255.00
Sales Receipt	2/15/2011	Brian Gilmore		Webinar Fees	50.00	305.00
Sales Receipt	2/15/2011	R. Thomas Rhees		Webinar Fees	50.00	355.00
Deposit	2/15/2011	Hitz Burton	Deposit	Wells Fargo-Che...	-40.00	315.00
Deposit	2/15/2011	Pension Benefits	Deposit	Wells Fargo-Che...	-80.00	235.00
Deposit	2/15/2011	Russ Proctor	Deposit	Wells Fargo-Che...	-55.00	180.00
Deposit	2/16/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Che...	-80.00	100.00
Sales Receipt	2/16/2011	Kimberly Vo		Webinar Fees	200.00	300.00
Sales Receipt	2/16/2011	Daniel Beattie		Webinar Fees	50.00	350.00
Sales Receipt	2/16/2011	Kurt Hallock		Breakfast Forum ...	50.00	400.00
Sales Receipt	2/17/2011	Paula Tonkin		Webinar Fees	150.00	550.00
Sales Receipt	2/17/2011	Toni Olson		Webinar Fees	50.00	600.00
Sales Receipt	2/17/2011	Philip Leder		Webinar Fees	50.00	650.00
Sales Receipt	2/17/2011	Brian Clelland		Deferred Revenue	65.00	715.00
Deposit	2/17/2011	Kurt Hallock	Deposit	Wells Fargo-Che...	-50.00	665.00
Deposit	2/18/2011	R. Thomas Rhees	Deposit	Wells Fargo-Che...	-50.00	615.00
Deposit	2/18/2011	Kimberly Vo	Deposit	Wells Fargo-Che...	-200.00	415.00
Sales Receipt	2/21/2011	Steven Itelson		Webinar Fees	50.00	465.00
Sales Receipt	2/21/2011	Mark Landay		Webinar Fees	50.00	515.00
Deposit	2/21/2011	Paula Tonkin	Deposit	Wells Fargo-Che...	-150.00	365.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	2/21/2011	Toni Olson	Deposit	Wells Fargo-Che...	-50.00	315.00
Deposit	2/21/2011	Philip Leder	Deposit	Wells Fargo-Che...	-50.00	265.00
Deposit	2/22/2011	Brian Gilmore	Deposit	Wells Fargo-Che...	-50.00	215.00
Deposit	2/22/2011	Daniel Beattie	Deposit	Wells Fargo-Che...	-50.00	165.00
Sales Receipt	2/23/2011	Henri Tran		Breakfast Forum ...	55.00	220.00
Deposit	2/23/2011	Steven Itelson	Deposit	Wells Fargo-Che...	-50.00	170.00
Sales Receipt	2/24/2011	Brian Clelland		Webinar Fees	25.00	195.00
Deposit	2/25/2011	Henri Tran	Deposit	Wells Fargo-Che...	-55.00	140.00
Deposit	2/25/2011	Mark Landay	Deposit	Wells Fargo-Che...	-50.00	90.00
Sales Receipt	2/28/2011	Uyen Tran		Webinar Fees	50.00	140.00
Deposit	2/28/2011	Brian Clelland	Deposit	Wells Fargo-Che...	-25.00	115.00
Deposit	2/28/2011	Uyen Tran	Deposit	Wells Fargo-Che...	-50.00	65.00
Deposit	2/28/2011	Brian Clelland	Deposit	Wells Fargo-Che...	-65.00	0.00
Sales Receipt	3/1/2011	Charley Wright		Webinar Fees	25.00	25.00
Sales Receipt	3/3/2011	Jessica Weiner		Breakfast Forum ...	40.00	65.00
Deposit	3/3/2011	Charley Wright	Deposit	Wells Fargo-Che...	-25.00	40.00
Sales Receipt	3/7/2011	Barthus Prien		Breakfast Forum ...	80.00	120.00
Sales Receipt	3/7/2011	John Fleming		Breakfast Forum ...	55.00	175.00
Deposit	3/7/2011	Jessica Weiner	Deposit	Wells Fargo-Che...	-40.00	135.00
Sales Receipt	3/9/2011	Rosanne Nolan		Breakfast Forum ...	40.00	175.00
Deposit	3/9/2011	Barthus Prien	Deposit	Wells Fargo-Che...	-80.00	95.00
Sales Receipt	3/11/2011	T Drosky		Breakfast Forum ...	40.00	135.00
Sales Receipt	3/11/2011	Pension Benefits		Breakfast Forum ...	80.00	215.00
Sales Receipt	3/11/2011	K Taylor	VOID:	Breakfast Forum ...	0.00	215.00
Deposit	3/11/2011	John Fleming	Deposit	Wells Fargo-Che...	-55.00	160.00
Sales Receipt	3/14/2011	Pen Checks, Inc.		Sponsor	500.00	660.00
Sales Receipt	3/14/2011	Mercedes Meseck	VOID:	Breakfast Forum ...	0.00	660.00
Sales Receipt	3/14/2011	Mercedes Meseck		Deferred Revenue	65.00	725.00
Deposit	3/14/2011	Rosanne Nolan	Deposit	Wells Fargo-Che...	-40.00	685.00
Sales Receipt	3/15/2011	Megan Haugh		Breakfast Forum ...	50.00	735.00
Deposit	3/15/2011	Pension Benefits	Deposit	Wells Fargo-Che...	-80.00	655.00
Sales Receipt	3/17/2011	Russ Proctor		Breakfast Forum ...	65.00	720.00
Deposit	3/17/2011	Russ Proctor	Deposit	Wells Fargo-Che...	-65.00	655.00
Deposit	3/17/2011	T Drosky	Deposit	Wells Fargo-Che...	-40.00	615.00
Deposit	3/17/2011	Pen Checks, Inc.	Deposit	Wells Fargo-Che...	-500.00	115.00
Deposit	3/18/2011	Jessica Weiner	Deposit	Wells Fargo-Che...	-40.00	75.00
Deposit	3/18/2011	Megan Haugh	Deposit	Wells Fargo-Che...	-50.00	25.00
Sales Receipt	3/28/2011	Jessica Weiner		Breakfast Forum ...	40.00	65.00
Deposit	3/31/2011	Mercedes Meseck	Deposit	Wells Fargo-Che...	-65.00	0.00
Sales Receipt	4/5/2011	L Bright		Tech Lunch Foru...	15.00	15.00
Deposit	4/7/2011	L Bright	Deposit	Wells Fargo-Che...	-15.00	0.00
Sales Receipt	4/8/2011	Capital Resarch & M...		-SPLIT-	190.00	190.00
Sales Receipt	4/11/2011	T Drosky		Breakfast Forum ...	40.00	230.00
Deposit	4/12/2011	T Drosky	Deposit	Wells Fargo-Che...	-40.00	190.00
Sales Receipt	4/12/2011	Vincent Ko		Seminar - Regist...	50.00	240.00
Sales Receipt	4/12/2011	D Bayardo		Breakfast Forum ...	40.00	280.00
Sales Receipt	4/12/2011	ELLS CPAs	VOID:	Breakfast Forum ...	0.00	280.00
Sales Receipt	4/12/2011	Tom Tyner	VOID:	Breakfast Forum ...	0.00	280.00
Deposit	4/12/2011	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-190.00	90.00
Sales Receipt	4/13/2011	Larry Rutherford		Breakfast Forum ...	55.00	145.00
Sales Receipt	4/13/2011	James Chen		Seminar - Regist...	75.00	220.00
Sales Receipt	4/13/2011	Precept		Breakfast Forum ...	80.00	300.00
Sales Receipt	4/14/2011	Barthus Prien		Breakfast Forum ...	80.00	380.00
Deposit	4/14/2011	Larry Rutherford	Deposit	Wells Fargo-Che...	-55.00	325.00
Sales Receipt	4/15/2011	Tuan Nguyen		Breakfast Forum ...	40.00	365.00
Sales Receipt	4/15/2011	Capital Resarch & M...		Breakfast Forum ...	40.00	405.00
Sales Receipt	4/15/2011	Pension Benefits		Breakfast Forum ...	80.00	485.00
Deposit	4/15/2011	James Chen	Deposit	Wells Fargo-Che...	-75.00	410.00
Sales Receipt	4/18/2011	Wright Ford Young &...		Breakfast Forum ...	40.00	450.00
Sales Receipt	4/18/2011	T Drosky		Tech Lunch Foru...	15.00	465.00
Sales Receipt	4/18/2011	H Bjelland		Tech Lunch Foru...	15.00	480.00
Sales Receipt	4/18/2011	Michael Humber		Seminar - Regist...	75.00	555.00
Deposit	4/18/2011	Vincent Ko	Deposit	Wells Fargo-Che...	-50.00	505.00
Deposit	4/18/2011	D Bayardo	Deposit	Wells Fargo-Che...	-40.00	465.00
Deposit	4/18/2011	Tuan Nguyen	Deposit	Wells Fargo-Che...	-40.00	425.00
Deposit	4/18/2011	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-40.00	385.00
Deposit	4/18/2011	Precept	Deposit	Wells Fargo-Che...	-80.00	305.00
Deposit	4/19/2011	Barthus Prien	Deposit	Wells Fargo-Che...	-80.00	225.00
Deposit	4/19/2011	Pension Benefits	Deposit	Wells Fargo-Che...	-80.00	145.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	4/20/2011	Thea Lewis		Breakfast Forum ...	40.00	185.00
Sales Receipt	4/20/2011	R Thiermann	VOID:	Tech Lunch Foru...	0.00	185.00
Sales Receipt	4/20/2011	Creative Retirement ...		Tech Lunch Foru...	45.00	230.00
Sales Receipt	4/20/2011	Capital Resarch & M...		Tech Lunch Foru...	15.00	245.00
Sales Receipt	4/20/2011	Pension Benefits		Tech Lunch Foru...	60.00	305.00
Sales Receipt	4/20/2011	Sherrie Boutwell		Tech Lunch Foru...	15.00	320.00
Deposit	4/20/2011	Michael Humber	Deposit	Wells Fargo-Che...	-75.00	245.00
Deposit	4/20/2011	Wright Ford Young &...	Deposit	Wells Fargo-Che...	-40.00	205.00
Deposit	4/20/2011	H Bjelland	Deposit	Wells Fargo-Che...	-15.00	190.00
Sales Receipt	4/21/2011	Michael Humber		Breakfast Forum ...	65.00	255.00
Sales Receipt	4/21/2011	Ryan Stover		Breakfast Forum ...	50.00	305.00
Sales Receipt	4/21/2011	J Reynertson		Breakfast Forum ...	55.00	360.00
Sales Receipt	4/21/2011	Cathy Christ		-SPLIT-	115.00	475.00
Deposit	4/22/2011	Thea Lewis	Deposit	Wells Fargo-Che...	-40.00	435.00
Sales Receipt	4/22/2011	Rosanne Nolan		Tech Lunch Foru...	15.00	450.00
Deposit	4/22/2011	Creative Retirement ...	Deposit	Wells Fargo-Che...	-45.00	405.00
Deposit	4/22/2011	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-15.00	390.00
Deposit	4/22/2011	Sherrie Boutwell	Deposit	Wells Fargo-Che...	-15.00	375.00
Deposit	4/22/2011	T Drosky	Deposit	Wells Fargo-Che...	-15.00	360.00
Sales Receipt	4/25/2011	Rosanne Nolan		Seminar - Regist...	50.00	410.00
Sales Receipt	4/25/2011	Capital Resarch & M...		Seminar - Regist...	350.00	760.00
Sales Receipt	4/25/2011	Pension Benefits		-SPLIT-	70.00	830.00
Deposit	4/25/2011	Pension Benefits	Deposit	Wells Fargo-Che...	-60.00	770.00
Deposit	4/25/2011	Ryan Stover	Deposit	Wells Fargo-Che...	-50.00	720.00
Deposit	4/25/2011	J Reynertson	Deposit	Wells Fargo-Che...	-55.00	665.00
Deposit	4/25/2011	Cathy Christ	Deposit	Wells Fargo-Che...	-115.00	550.00
Deposit	4/25/2011	Michael Humber	Deposit	Wells Fargo-Che...	-65.00	485.00
Sales Receipt	4/26/2011	Chris Vasquez		Tech Lunch Foru...	15.00	500.00
Sales Receipt	4/26/2011	Chris Stumpf		Tech Lunch Foru...	15.00	515.00
Sales Receipt	4/27/2011	Barthus Prien		Breakfast Forum ...	80.00	595.00
Deposit	4/27/2011	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-350.00	245.00
Deposit	4/28/2011	Chris Vasquez	Deposit	Wells Fargo-Che...	-15.00	230.00
Deposit	4/28/2011	Chris Stumpf	Deposit	Wells Fargo-Che...	-15.00	215.00
Deposit	4/28/2011	Rosanne Nolan	Deposit	Wells Fargo-Che...	-15.00	200.00
Deposit	4/28/2011	Rosanne Nolan	Deposit	Wells Fargo-Che...	-50.00	150.00
Sales Receipt	4/28/2011	James Christenson		Breakfast Forum ...	55.00	205.00
Sales Receipt	4/28/2011	Creative Retirement ...		Breakfast Forum ...	40.00	245.00
Deposit	4/29/2011	Pension Benefits	Deposit	Wells Fargo-Che...	-70.00	175.00
Deposit	4/29/2011	Barthus Prien	Deposit	Wells Fargo-Che...	-80.00	95.00
Deposit	4/30/2011	James Christenson	Deposit	Wells Fargo-Che...	-55.00	40.00
Deposit	4/30/2011	Creative Retirement ...	Deposit	Wells Fargo-Che...	-40.00	0.00
Sales Receipt	5/2/2011	Chris Vasquez		Seminar - Regist...	65.00	65.00
Sales Receipt	5/3/2011	Badajos, Dalia		Seminar - Regist...	65.00	130.00
Deposit	5/4/2011	Chris Vasquez	Deposit	Wells Fargo-Che...	-65.00	65.00
Sales Receipt	5/5/2011	Hitz Burton		Breakfast Forum ...	40.00	105.00
Sales Receipt	5/6/2011	Jessica Weiner		Breakfast Forum ...	40.00	145.00
Deposit	5/9/2011	Badajos, Dalia	Deposit	Wells Fargo-Che...	-65.00	80.00
Deposit	5/9/2011	Hitz Burton	Deposit	Wells Fargo-Che...	-40.00	40.00
Sales Receipt	5/10/2011	Max Rodriguez		Deferred Revenue	100.00	140.00
Sales Receipt	5/10/2011	D Bayardo		Breakfast Forum ...	40.00	180.00
Sales Receipt	5/10/2011	David Linneman		Breakfast Forum ...	55.00	235.00
Sales Receipt	5/10/2011	Jacques Laufer		Breakfast Forum ...	55.00	290.00
Deposit	5/10/2011	Jessica Weiner	Deposit	Wells Fargo-Che...	-40.00	250.00
Deposit	5/11/2011	Max Rodriguez	Deposit	Wells Fargo-Che...	-100.00	150.00
Sales Receipt	5/11/2011	Hitz Burton		Deferred Revenue	350.00	500.00
Sales Receipt	5/12/2011	Carlton DiSante & Fr...		Deferred Revenue	2,200.00	2,700.00
Sales Receipt	5/12/2011	PMZ Pension Corp		Breakfast Forum ...	165.00	2,865.00
Sales Receipt	5/12/2011	Capital Resarch & M...		Breakfast Forum ...	240.00	3,105.00
Sales Receipt	5/12/2011	Pension Benefits		Breakfast Forum ...	40.00	3,145.00
Sales Receipt	5/12/2011	C Farrell		Deferred Revenue	350.00	3,495.00
Sales Receipt	5/16/2011	Charan Singh		Breakfast Forum ...	55.00	3,550.00
Sales Receipt	5/16/2011	J Ristrom		Breakfast Forum ...	50.00	3,600.00
Sales Receipt	5/16/2011	Precept		Deferred Revenue	900.00	4,500.00
Deposit	5/16/2011	Hitz Burton	Deposit	Wells Fargo-Che...	-350.00	4,150.00
Deposit	5/16/2011	Pension Benefits	Deposit	Wells Fargo-Che...	-40.00	4,110.00
Deposit	5/16/2011	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-240.00	3,870.00
Deposit	5/16/2011	D Bayardo	Deposit	Wells Fargo-Che...	-40.00	3,830.00
Deposit	5/16/2011	David Linneman	Deposit	Wells Fargo-Che...	-55.00	3,775.00
Deposit	5/16/2011	Jacques Laufer	Deposit	Wells Fargo-Che...	-55.00	3,720.00

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	5/17/2011	Carlton DiSante & Fr...	Deposit	Wells Fargo-Che...	-2,200.00	1,520.00
Deposit	5/17/2011	PMZ Pension Corp	Deposit	Wells Fargo-Che...	-165.00	1,355.00
Sales Receipt	5/17/2011	T Drosky		Breakfast Forum ...	40.00	1,395.00
Sales Receipt	5/18/2011	Max Rodriguez		Breakfast Forum ...	40.00	1,435.00
Sales Receipt	5/18/2011	Henri Tran		Deferred Revenue	100.00	1,535.00
Deposit	5/18/2011	J Ristrom	Deposit	Wells Fargo-Che...	-50.00	1,485.00
Deposit	5/18/2011	Charan Singh	Deposit	Wells Fargo-Che...	-55.00	1,430.00
Sales Receipt	5/19/2011	Marv Paull		Breakfast Forum ...	55.00	1,485.00
Sales Receipt	5/19/2011	Mark Murphy		Deferred Revenue	2,200.00	3,685.00
Deposit	5/20/2011	T Drosky	Deposit	Wells Fargo-Che...	-40.00	3,645.00
Deposit	5/20/2011	Marv Paull	Deposit	Wells Fargo-Che...	-55.00	3,590.00
Deposit	5/20/2011	Mark Murphy	Deposit	Wells Fargo-Che...	-2,200.00	1,390.00
Deposit	5/20/2011	Precept	Deposit	Wells Fargo-Che...	-900.00	490.00
Deposit	5/20/2011	Max Rodriguez	Deposit	Wells Fargo-Che...	-40.00	450.00
Sales Receipt	5/25/2011	Creative Retirement ...		Deferred Revenue	900.00	1,350.00
Sales Receipt	5/27/2011	Lindquist LLP		Deferred Revenue	2,200.00	3,550.00
Sales Receipt	5/27/2011	Capital Resarch & M...		Deferred Revenue	900.00	4,450.00
Deposit	5/27/2011	Lindquist LLP	Deposit	Wells Fargo-Che...	-2,200.00	2,250.00
Deposit	5/27/2011	Capital Resarch & M...	Deposit	Wells Fargo-Che...	-900.00	1,350.00
Sales Receipt	5/27/2011	Pension Benefits		Deferred Revenue	900.00	2,250.00
Sales Receipt	5/27/2011	Steven Brannon		Deferred Revenue	100.00	2,350.00
Deposit	5/31/2011	Pension Benefits	Deposit	Wells Fargo-Che...	-900.00	1,450.00
Deposit	5/31/2011	C Farrell	Deposit	Wells Fargo-Che...	-350.00	1,100.00
Deposit	5/31/2011	Henri Tran	Deposit	Wells Fargo-Che...	-100.00	1,000.00
Deposit	5/31/2011	Creative Retirement ...	Deposit	Wells Fargo-Che...	-900.00	100.00
Deposit	5/31/2011	Steven Brannon	Deposit	Wells Fargo-Che...	-100.00	0.00
Sales Receipt	6/1/2011	Jessica Weiner		-SPLIT-	125.00	125.00
Sales Receipt	6/2/2011	J Meunier		Deferred Revenue	350.00	475.00
Deposit	6/3/2011	Jessica Weiner	Deposit	Wells Fargo-Che...	-125.00	350.00
Sales Receipt	6/7/2011	Samantha Ter-Kasari...		Deferred Revenue	350.00	700.00
Sales Receipt	6/7/2011	Capital Bank & Trust		Deferred Revenue	900.00	1,600.00
Sales Receipt	6/7/2011	Peter Stephan		Deferred Revenue	100.00	1,700.00
Deposit	6/8/2011	Samantha Ter-Kasari...	Deposit	Wells Fargo-Che...	-350.00	1,350.00
Deposit	6/8/2011	Capital Bank & Trust	Deposit	Wells Fargo-Che...	-900.00	450.00
Deposit	6/9/2011	Peter Stephan	Deposit	Wells Fargo-Che...	-100.00	350.00
Sales Receipt	6/15/2011	Tiao-Tiao Hsu		Deferred Revenue	100.00	450.00
Sales Receipt	6/15/2011	Barthus Prien		Deferred Revenue	100.00	550.00
Sales Receipt	6/15/2011	Terry Roach		Deferred Revenue	100.00	650.00
Sales Receipt	6/15/2011	Rosanne Nolan		Deferred Revenue	100.00	750.00
Sales Receipt	6/17/2011	J Ristrom		Deferred Revenue	100.00	850.00
Sales Receipt	6/17/2011	JP Facundo		Deferred Revenue	100.00	950.00
Sales Receipt	6/17/2011	ELLS CPAs		Deferred Revenue	900.00	1,850.00
Deposit	6/17/2011	Tiao-Tiao Hsu	Deposit	Wells Fargo-Che...	-100.00	1,750.00
Deposit	6/17/2011	Barthus Prien	Deposit	Wells Fargo-Che...	-100.00	1,650.00
Deposit	6/17/2011	Terry Roach	Deposit	Wells Fargo-Che...	-100.00	1,550.00
Deposit	6/17/2011	Rosanne Nolan	Deposit	Wells Fargo-Che...	-100.00	1,450.00
Deposit	6/17/2011	J Ristrom	Deposit	Wells Fargo-Che...	-100.00	1,350.00
Deposit	6/17/2011	JP Facundo	Deposit	Wells Fargo-Che...	-100.00	1,250.00
Deposit	6/17/2011	ELLS CPAs	Deposit	Wells Fargo-Che...	-900.00	350.00
Sales Receipt	6/24/2011	Boutwell Fay		Deferred Revenue	2,200.00	2,550.00
Sales Receipt	6/27/2011	Thomas Burnor		Deferred Revenue	100.00	2,650.00
Sales Receipt	6/27/2011	Michele Gocal		Deferred Revenue	350.00	3,000.00
Sales Receipt	6/28/2011	Rosanne Chavanne		Deferred Revenue	100.00	3,100.00
Deposit	6/28/2011	Boutwell Fay	Deposit	Wells Fargo-Che...	-2,200.00	900.00
Sales Receipt	6/29/2011	D Bayardo		Deferred Revenue	100.00	1,000.00
Deposit	6/29/2011	Thomas Burnor	Deposit	Wells Fargo-Che...	-100.00	900.00
Sales Receipt	6/30/2011	C Ferguson		Deferred Revenue	100.00	1,000.00
Sales Receipt	6/30/2011	Strategic Pension Svcs		Deferred Revenue	900.00	1,900.00
Sales Receipt	6/30/2011	Shannon Main		Deferred Revenue	100.00	2,000.00
Deposit	6/30/2011	Rosanne Chavanne	Deposit	Wells Fargo-Che...	-100.00	1,900.00
Deposit	6/30/2011	D Bayardo	Deposit	Wells Fargo-Che...	-100.00	1,800.00
Deposit	6/30/2011	C Ferguson	Deposit	Wells Fargo-Che...	-100.00	1,700.00
Deposit	6/30/2011	J Meunier	Deposit	Wells Fargo-Che...	-350.00	1,350.00
Deposit	6/30/2011	Michele Gocal	Deposit	Wells Fargo-Che...	-350.00	1,000.00
Deposit	6/30/2011	Strategic Pension Svcs	Deposit	Wells Fargo-Che...	-900.00	100.00
Deposit	6/30/2011	Shannon Main	Deposit	Wells Fargo-Che...	-100.00	0.00
Total Undeposited Funds					0.00	0.00

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Type	Date	Name	Memo	Split	Amount	Balance
Accum Depr-Computer Equipment						-2,748.04
General Jour...	7/31/2010		Record July 2010 D...	Depreciation Exp...	-65.42	-2,813.46
General Jour...	8/31/2010		Record August 201...	Depreciation Exp...	-65.42	-2,878.88
General Jour...	9/30/2010		Record September ...	Depreciation Exp...	-65.42	-2,944.30
General Jour...	10/31/2010		Record October De...	Depreciation Exp...	-65.42	-3,009.72
General Jour...	11/30/2010		Record November ...	Depreciation Exp...	-65.42	-3,075.14
General Jour...	12/31/2010		Record December ...	Depreciation Exp...	-65.42	-3,140.56
General Jour...	1/31/2011		Record January 20...	Depreciation Exp...	-65.42	-3,205.98
General Jour...	2/28/2011		Record February 2...	Depreciation Exp...	-65.42	-3,271.40
General Jour...	3/31/2011		Record March 2011...	Depreciation Exp...	-65.42	-3,336.82
General Jour...	4/30/2011		Record April 2011 ...	Depreciation Exp...	-65.42	-3,402.24
General Jour...	5/31/2011		Record May 2011 ...	Depreciation Exp...	-65.42	-3,467.66
General Jour...	6/30/2011		Record June 2011 ...	Depreciation Exp...	-65.42	-3,533.08
Total Accum Depr-Computer Equipment					-785.04	-3,533.08
Computer Equipment						3,925.99
Total Computer Equipment						3,925.99
Payables						-1,162.11
Bill Pmt -Che...	7/7/2010	Jennifer Bodenhoefer	Inv #1271	Wells Fargo-Che...	1,162.11	0.00
Bill	7/20/2010	Boutwell Fay LLP	JCOP Meeting Trav...	Joint Council Tra...	-334.00	-334.00
Bill	7/21/2010	M Martinazzi	JCOP Meeting Trav...	Joint Council Tra...	-287.96	-621.96
Bill Pmt -Che...	7/22/2010	Boutwell Fay LLP	JCOP Meeting Trav...	Wells Fargo-Che...	334.00	-287.96
Bill Pmt -Che...	7/22/2010	M Martinazzi	JCOP Meeting Trav...	Wells Fargo-Che...	287.96	0.00
Bill	7/22/2010	JCOP	July 2010 Assessm...	Association - JC...	-1,996.65	-1,996.65
Bill	7/30/2010	Jennifer Bodenhoefer	Inv #1273	-SPLIT-	-520.00	-2,516.65
Bill Pmt -Che...	8/12/2010	Jennifer Bodenhoefer	Inv #1273	Wells Fargo-Che...	520.00	-1,996.65
Bill	8/31/2010	Jennifer Bodenhoefer	Inv #1275	-SPLIT-	-1,859.93	-3,856.58
Bill Pmt -Che...	9/1/2010	Jennifer Bodenhoefer	Inv #1275	Wells Fargo-Che...	1,859.93	-1,996.65
Bill Pmt -Che...	9/3/2010	JCOP	July 2010 Assessm...	Wells Fargo-Che...	1,996.65	0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Inv #1279	-SPLIT-	-2,370.29	-2,370.29
Bill	9/30/2010	Hyatt Regency Irvine	9/16/2010 Breakfas...	-SPLIT-	-3,436.90	-5,807.19
Bill Pmt -Che...	10/1/2010	Jennifer Bodenhoefer	Inv #1279	Wells Fargo-Che...	2,370.29	-3,436.90
Bill Pmt -Che...	10/4/2010	Hyatt Regency Irvine	9/16/2010 Breakfas...	Wells Fargo-Che...	3,436.90	0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Speaker Travel ...	-431.55	-431.55
Bill	10/31/2010	Jennifer Bodenhoefer	Inv #1281	-SPLIT-	-1,421.00	-1,852.55
Bill	10/31/2010	Hyatt Regency Irvine	10/21/2010 Breakfa...	-SPLIT-	-3,401.95	-5,254.50
Bill Pmt -Che...	11/1/2010	Jennifer Bodenhoefer	Inv #1281	Wells Fargo-Che...	1,421.00	-3,833.50
Bill Pmt -Che...	11/1/2010	Steve Forbes	VOID: Speaker Exp...	Wells Fargo-Che...	0.00	-3,833.50
Bill Pmt -Che...	11/4/2010	Hyatt Regency Irvine	10/21/2010 Breakfa...	Wells Fargo-Che...	3,401.95	-431.55
Bill	11/11/2010	AON Association Ser...	D&O Insurance Pre...	D&O Insurance ...	-785.00	-1,216.55
Bill	11/18/2010	Hyatt Regency Irvine	11/18/2010 Breakfa...	-SPLIT-	-2,299.26	-3,515.81
Bill	11/22/2010	M Martinazzi	JCOP Meeting Trav...	Joint Council Tra...	-139.40	-3,655.21
Bill	11/22/2010	Boutwell Fay LLP	JCOP Meeting Trav...	Joint Council Tra...	-129.40	-3,784.61
Bill Pmt -Che...	11/23/2010	Boutwell Fay LLP	JCOP Meeting Trav...	Wells Fargo-Che...	129.40	-3,655.21
Bill Pmt -Che...	11/23/2010	M Martinazzi	JCOP Meeting Trav...	Wells Fargo-Che...	139.40	-3,515.81
Bill	11/30/2010	Jennifer Bodenhoefer	Inv #1283	-SPLIT-	-1,509.95	-5,025.76
Bill Pmt -Che...	12/1/2010	Hyatt Regency Irvine	11/18/2010 Breakfa...	Wells Fargo-Che...	2,299.26	-2,726.50
Bill Pmt -Che...	12/1/2010	Jennifer Bodenhoefer	Inv #1283	Wells Fargo-Che...	1,509.95	-1,216.55
Bill Pmt -Che...	12/10/2010	AON Association Ser...	D&O Insurance Pre...	Wells Fargo-Che...	785.00	-431.55
Bill Pmt -Che...	12/10/2010	Steve Forbes	Speaker Expenses...	Wells Fargo-Che...	431.55	0.00
Bill	12/31/2010	Jennifer Bodenhoefer	Inv #1286	-SPLIT-	-882.36	-882.36
Bill Pmt -Che...	1/3/2011	Jennifer Bodenhoefer	Inv #1286	Wells Fargo-Che...	882.36	0.00
Bill	1/24/2011	Boutwell Fay LLP	JCOP Meeting Trav...	Joint Council Tra...	-273.24	-273.24
Bill	1/24/2011	M Martinazzi	JCOP Meeting Trav...	Joint Council Tra...	-302.80	-576.04
Bill Pmt -Che...	1/25/2011	Boutwell Fay LLP	JCOP Meeting Trav...	Wells Fargo-Che...	273.24	-302.80
Bill Pmt -Che...	1/25/2011	M Martinazzi	JCOP Meeting Trav...	Wells Fargo-Che...	302.80	0.00
Bill	1/31/2011	Jennifer Bodenhoefer	Inv #1288	-SPLIT-	-1,562.00	-1,562.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/2011 Breakfas...	-SPLIT-	-3,888.00	-5,450.00
Bill Pmt -Che...	2/1/2011	Jennifer Bodenhoefer	Inv #1288	Wells Fargo-Che...	1,562.00	-3,888.00
Bill Pmt -Che...	2/2/2011	Hyatt Regency Irvine	1/12/2011 Breakfas...	Wells Fargo-Che...	3,888.00	0.00
Bill	2/17/2011	Hyatt Regency Irvine	2/17/2011 Breakfas...	-SPLIT-	-3,516.34	-3,516.34
Bill	2/28/2011	Tim Verrall	Speaker expense r...	Speaker Travel ...	-620.80	-4,137.14
Bill Pmt -Che...	2/28/2011	Tim Verrall	Speaker expense r...	Wells Fargo-Che...	620.80	-3,516.34
Bill	2/28/2011	Jennifer Bodenhoefer	Inv #1291	-SPLIT-	-1,344.25	-4,860.59
Bill Pmt -Che...	3/1/2011	Jennifer Bodenhoefer	Inv #1291	Wells Fargo-Che...	1,344.25	-3,516.34
Bill	3/3/2011	John "Joe" Canary	Jan BF travel exp r...	Speaker Travel ...	-289.07	-3,805.41
Bill Pmt -Che...	3/3/2011	Hyatt Regency Irvine	2/17/2011 Breakfas...	Wells Fargo-Che...	3,516.34	-289.07
Bill Pmt -Che...	3/3/2011	John "Joe" Canary	VOID: Jan BF trave...	Wells Fargo-Che...	0.00	-289.07

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Type	Date	Name	Memo	Split	Amount	Balance
Bill	3/29/2011	Hyatt Regency Irvine	3/17/2011 Breakfas...	-SPLIT-	-1,855.53	-2,144.60
Bill	3/31/2011	Jennifer Bodenhoefer	Inv #1292	-SPLIT-	-1,168.15	-3,312.75
Bill Pmt -Che...	4/1/2011	Hyatt Regency Irvine	3/17/2011 Breakfas...	Wells Fargo-Che...	1,855.53	-1,457.22
Bill Pmt -Che...	4/1/2011	Jennifer Bodenhoefer	Inv #1292	Wells Fargo-Che...	1,168.15	-289.07
Bill	4/30/2011	Jennifer Bodenhoefer	Inv #1296	-SPLIT-	-1,604.46	-1,893.53
Bill	4/30/2011	Hyatt Regency Irvine	4/21/2011 Breakfas...	-SPLIT-	-2,918.42	-4,811.95
Bill Pmt -Che...	5/2/2011	Jennifer Bodenhoefer	Inv #1296	Wells Fargo-Che...	1,604.46	-3,207.49
Bill Pmt -Che...	5/6/2011	Hyatt Regency Irvine	4/21/2011 Breakfas...	Wells Fargo-Che...	2,918.42	-289.07
Bill Pmt -Che...	5/13/2011	John "Joe" Canary	Jan BF travel exp - ...	Wells Fargo-Che...	289.07	0.00
Bill	5/19/2011	Hyatt Regency Irvine	5/19/2011 Breakfas...	-SPLIT-	-2,803.07	-2,803.07
Bill	5/31/2011	Jennifer Bodenhoefer	Inv #1298	-SPLIT-	-2,332.02	-5,135.09
Bill Pmt -Che...	6/1/2011	Jennifer Bodenhoefer	Inv #1298	Wells Fargo-Che...	2,332.02	-2,803.07
Bill Pmt -Che...	6/3/2011	Hyatt Regency Irvine	5/19/2011 Breakfas...	Wells Fargo-Che...	2,803.07	0.00
Bill	6/14/2011	Boutwell Fay LLP	Kathleen Bass 201...	Joint Council Tra...	-830.00	-830.00
Bill Pmt -Che...	6/20/2011	Boutwell Fay LLP	Kathleen Bass 201...	Wells Fargo-Che...	830.00	0.00
Bill	6/30/2011	Jennifer Bodenhoefer	Inv #1300	-SPLIT-	-1,910.45	-1,910.45
Total Payables					-748.34	-1,910.45
Deferred Revenue						-22,450.00
Sales Receipt	7/13/2010	J Meunier	Gold Member Dues	Undeposited Fun...	-375.00	-22,825.00
Sales Receipt	7/13/2010	Precept	Corporate Member ...	Undeposited Fun...	-900.00	-23,725.00
Sales Receipt	7/14/2010	Link, Murrel & Co	Corporate Sponsor ...	Undeposited Fun...	-2,200.00	-25,925.00
Deposit	7/19/2010	Sunlin Consulting	Membership Dues - ...	Wells Fargo-Che...	-300.00	-26,225.00
Deposit	7/19/2010	Sunlin Consulting	Ppd Corp Mtg Fees...	Wells Fargo-Che...	-600.00	-26,825.00
Deposit	7/19/2010	Sunlin Consulting	Sponsor Income - ...	Wells Fargo-Che...	-1,300.00	-28,125.00
Deposit	7/19/2010	Prien Associates	Membership Dues - ...	Wells Fargo-Che...	-125.00	-28,250.00
Deposit	7/19/2010	Prien Associates	Membership Dues - ...	Wells Fargo-Che...	-125.00	-28,375.00
Sales Receipt	7/20/2010	Rosanne Chavanne	Individual Member ...	Undeposited Fun...	-125.00	-28,500.00
Sales Receipt	7/21/2010	Doug Van Galder;	Corporate Member ...	Undeposited Fun...	-900.00	-29,400.00
Sales Receipt	7/23/2010	M Thompson	Gold Member Dues	Undeposited Fun...	-375.00	-29,775.00
General Jour...	7/31/2010		Reclass July 2010 ...	Membership Dues	581.25	-29,193.75
Sales Receipt	8/18/2010	D Porter	Corporate Member ...	Undeposited Fun...	-900.00	-30,093.75
Sales Receipt	8/18/2010	Jason Brady	Corporate Sponsor ...	Undeposited Fun...	-2,200.00	-32,293.75
Sales Receipt	8/18/2010	Brenda Ching	Individual Member ...	Undeposited Fun...	-100.00	-32,393.75
Sales Receipt	8/25/2010	D Bayardo	Individual Member ...	Undeposited Fun...	-100.00	-32,493.75
Sales Receipt	8/27/2010	C Ferguson	Individual Member ...	Undeposited Fun...	-125.00	-32,618.75
General Jour...	8/31/2010		Reclass August 20...	Membership Dues	665.34	-31,953.41
Sales Receipt	9/13/2010	Diane Kimbro	Individual Member ...	Undeposited Fun...	-100.00	-32,053.41
Sales Receipt	9/21/2010	Ryan Stover	Individual Member ...	Undeposited Fun...	-125.00	-32,178.41
Sales Receipt	9/21/2010	Jason-Colin Patrick	Individual Member ...	Undeposited Fun...	-125.00	-32,303.41
General Jour...	9/30/2010		Reclass September...	Membership Dues	700.34	-31,603.07
General Jour...	9/30/2010		Reclass to Sept 20...	-SPLIT-	3,162.50	-28,440.57
Sales Receipt	10/18/2010	Thea Lewis	Individual Member ...	Undeposited Fun...	-125.00	-28,565.57
Sales Receipt	10/26/2010	T Verrall	Corporate Sponsor ...	Undeposited Fun...	-2,200.00	-30,765.57
Sales Receipt	10/26/2010	G Drake-Kerrison	Gold Member Dues...	Undeposited Fun...	-375.00	-31,140.57
General Jour...	10/31/2010		Refund G. Drake-K...	Wells Fargo-Che...	60.00	-31,080.57
General Jour...	10/31/2010		Reclass to October ...	-SPLIT-	3,461.07	-27,619.50
General Jour...	10/31/2010		Reclass October 20...	Membership Dues	761.45	-26,858.05
Deposit	11/22/2010	Lindquist LLP	2010-2011 Corpora...	Wells Fargo-Che...	-1,695.00	-28,553.05
General Jour...	11/30/2010		Reclass November ...	Membership Dues	798.95	-27,754.10
General Jour...	11/30/2010		Reclass November ...	-SPLIT-	3,693.57	-24,060.53
General Jour...	12/31/2010		Reclass December ...	Membership Dues	798.95	-23,261.58
General Jour...	12/31/2010		Advance fees move...	Breakfast Forum ...	-450.00	-23,711.58
Sales Receipt	1/10/2011	J Ristrom	Individual Member ...	Undeposited Fun...	-130.00	-23,841.58
General Jour...	1/31/2011		Reclass January 20...	Membership Dues	820.62	-23,020.96
General Jour...	1/31/2011		Advance fees move...	Breakfast Forum ...	-350.00	-23,370.96
General Jour...	1/31/2011		Reclass Jan 2011 ...	-SPLIT-	4,143.57	-19,227.39
Sales Receipt	2/17/2011	Brian Clelland	Individual Member ...	Undeposited Fun...	-65.00	-19,292.39
General Jour...	2/28/2011		Reclass February 2...	Membership Dues	833.62	-18,458.77
General Jour...	2/28/2011		Reclass February 2...	-SPLIT-	4,043.57	-14,415.20
General Jour...	2/28/2011		Advance fees move...	Breakfast Forum ...	-880.00	-15,295.20
Sales Receipt	3/14/2011	Mercedes Meseck	Individual Member ...	Undeposited Fun...	-65.00	-15,360.20
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar Sh...	Wells Fargo-Che...	233.33	-15,126.87
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar Sh...	Wells Fargo-Che...	233.33	-14,893.54
General Jour...	3/31/2011		Advance fees move...	Breakfast Forum ...	-40.00	-14,933.54
General Jour...	3/31/2011		Reclass March 201...	Membership Dues	849.87	-14,083.67
General Jour...	3/31/2011		Reclass March 201...	-SPLIT-	413.34	-13,670.33
General Jour...	3/31/2011		Reclass March 201...	-SPLIT-	3,693.57	-9,976.76
General Jour...	3/31/2011		Advance Sponsor ...	Sponsor	-500.00	-10,476.76

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Sales Receipt	4/21/2011	Cathy Christ	Individual Member ...	Undeposited Fun...	-100.00	-10,576.76
General Jour...	4/30/2011		Advance fees move...	Breakfast Forum ...	-175.00	-10,751.76
General Jour...	4/30/2011		Advance fees move...	Breakfast Forum ...	-600.00	-11,351.76
General Jour...	4/30/2011		Reclass April	-SPLIT-	3,693.57	-7,658.19
General Jour...	4/30/2011		Reclass April Mem...	Membership Dues	849.87	-6,808.32
General Jour...	4/30/2011		Reclass Apr Fees ...	Breakfast Forum ...	40.00	-6,768.32
Sales Receipt	5/10/2011	Max Rodriguez	Individual Member ...	Undeposited Fun...	-100.00	-6,868.32
Sales Receipt	5/11/2011	Hitz Burton	Gold Member Dues...	Undeposited Fun...	-350.00	-7,218.32
Sales Receipt	5/12/2011	Carlton DiSante & Fr...	Corporate Sponsor ...	Undeposited Fun...	-2,200.00	-9,418.32
Sales Receipt	5/12/2011	C Farrell	Gold Member Dues...	Undeposited Fun...	-350.00	-9,768.32
Sales Receipt	5/16/2011	Precept	Corporate Member ...	Undeposited Fun...	-900.00	-10,668.32
Sales Receipt	5/18/2011	Henri Tran	Individual Member ...	Undeposited Fun...	-100.00	-10,768.32
Sales Receipt	5/19/2011	Mark Murphy	Corporate Sponsor ...	Undeposited Fun...	-2,200.00	-12,968.32
Sales Receipt	5/25/2011	Creative Retirement ...	Corporate Member ...	Undeposited Fun...	-900.00	-13,868.32
Sales Receipt	5/27/2011	Lindquist LLP	Corporate Sponsor ...	Undeposited Fun...	-2,200.00	-16,068.32
Sales Receipt	5/27/2011	Capital Resarch & M...	Corporate Member ...	Undeposited Fun...	-900.00	-16,968.32
Sales Receipt	5/27/2011	Pension Benefits	Corporate Member ...	Undeposited Fun...	-900.00	-17,868.32
Sales Receipt	5/27/2011	Steven Brannon	Individual Member ...	Undeposited Fun...	-100.00	-17,968.32
General Jour...	5/31/2011		Reclass May	-SPLIT-	4,193.57	-13,774.75
General Jour...	5/31/2011		Reclass May fees p...	-SPLIT-	775.00	-12,999.75
General Jour...	5/31/2011		Reclass May Memb...	Membership Dues	849.87	-12,149.88
Sales Receipt	6/1/2011	Jessica Weiner	Individual Member ...	Undeposited Fun...	-100.00	-12,249.88
Sales Receipt	6/1/2011	Jessica Weiner	Dues overpayment ...	Undeposited Fun...	-25.00	-12,274.88
Sales Receipt	6/2/2011	J Meunier	Gold Member Dues...	Undeposited Fun...	-350.00	-12,624.88
Sales Receipt	6/7/2011	Samantha Ter-Kasari...	Gold Member Dues...	Undeposited Fun...	-350.00	-12,974.88
Sales Receipt	6/7/2011	Capital Bank & Trust	Corporate Member ...	Undeposited Fun...	-900.00	-13,874.88
Sales Receipt	6/7/2011	Peter Stephan	Individual Member ...	Undeposited Fun...	-100.00	-13,974.88
Sales Receipt	6/15/2011	Tiao-Tiao Hsu	Individual Member ...	Undeposited Fun...	-100.00	-14,074.88
Sales Receipt	6/15/2011	Barthus Prien	Individual Member ...	Undeposited Fun...	-100.00	-14,174.88
Sales Receipt	6/15/2011	Terry Roach	Individual Member ...	Undeposited Fun...	-100.00	-14,274.88
Sales Receipt	6/15/2011	Rosanne Nolan	Individual Member ...	Undeposited Fun...	-100.00	-14,374.88
Sales Receipt	6/17/2011	J Ristrom	Individual Member ...	Undeposited Fun...	-100.00	-14,474.88
Sales Receipt	6/17/2011	JP Facundo	Individual Member ...	Undeposited Fun...	-100.00	-14,574.88
Sales Receipt	6/17/2011	ELLS CPAs	Corporate Member ...	Undeposited Fun...	-900.00	-15,474.88
Sales Receipt	6/24/2011	Boutwell Fay	Corporate Sponsor ...	Undeposited Fun...	-2,200.00	-17,674.88
Sales Receipt	6/27/2011	Thomas Burnor	Individual Member ...	Undeposited Fun...	-100.00	-17,774.88
Sales Receipt	6/27/2011	Michele Gocal	Gold Member Dues...	Undeposited Fun...	-350.00	-18,124.88
Sales Receipt	6/28/2011	Rosanne Chavanne	Individual Member ...	Undeposited Fun...	-100.00	-18,224.88
Sales Receipt	6/29/2011	D Bayardo	Individual Member ...	Undeposited Fun...	-100.00	-18,324.88
Sales Receipt	6/30/2011	C Ferguson	Individual Member ...	Undeposited Fun...	-100.00	-18,424.88
Sales Receipt	6/30/2011	Strategic Pension Svcs	1Corporate Membe...	Undeposited Fun...	-900.00	-19,324.88
Sales Receipt	6/30/2011	Shannon Main	Individual Member ...	Undeposited Fun...	-100.00	-19,424.88
Check	6/30/2011	Carlton DiSante & Fr...	Refund 2011-2012 ...	Wells Fargo-Che...	2,200.00	-17,224.88
General Jour...	6/30/2011		Reclass June Mem...	Membership Dues	849.88	-16,375.00
Total Deferred Revenue					6,075.00	-16,375.00
Retained Earnings						-30,273.32
Total Retained Earnings						-30,273.32
Breakfast Forums						0.00
Breakfast Forum Fees						0.00
Sales Receipt	8/31/2010	D Bayardo	Breakfast Forum M...	Undeposited Fun...	-40.00	-40.00
Sales Receipt	9/7/2010	Strategic Pension Svcs	Breakfast Forum M...	Undeposited Fun...	-120.00	-160.00
Sales Receipt	9/7/2010	Charley Wright	Breakfast Forum M...	Undeposited Fun...	-40.00	-200.00
Sales Receipt	9/7/2010	John Fleming	Breakfast Forum N...	Undeposited Fun...	-55.00	-255.00
Sales Receipt	9/8/2010	B Baldwin	Breakfast Forum M...	Undeposited Fun...	-40.00	-295.00
Sales Receipt	9/9/2010	Hitz Burton	Breakfast Forum M...	Undeposited Fun...	-40.00	-335.00
Sales Receipt	9/10/2010	Deborah Fabricant	Breakfast Forum M...	Undeposited Fun...	-40.00	-375.00
Sales Receipt	9/10/2010	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-80.00	-455.00
Sales Receipt	9/10/2010	McKenna James	Breakfast Forum M...	Undeposited Fun...	-40.00	-495.00
Sales Receipt	9/13/2010	Capital Resarch & M...	Breakfast Forum M...	Undeposited Fun...	-80.00	-575.00
Sales Receipt	9/13/2010	Shannon Main	Breakfast Forum M...	Undeposited Fun...	-50.00	-625.00
Sales Receipt	9/13/2010	Sharis Minassian	Breakfast Forum N...	Undeposited Fun...	-65.00	-690.00
Sales Receipt	9/13/2010	Dorrie Hernandez	Breakfast Forum N...	Undeposited Fun...	-55.00	-745.00
Sales Receipt	9/14/2010	Tiao-Tiao Hsu	Breakfast Forum M...	Undeposited Fun...	-80.00	-825.00
Sales Receipt	9/16/2010	T Drosky	Breakfast Forum M...	Undeposited Fun...	-40.00	-865.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum M...	Undeposited Fun...	-40.00	-905.00
Sales Receipt	9/16/2010	Insco Dico Group	Breakfast Forum N...	Undeposited Fun...	-55.00	-960.00
Sales Receipt	9/16/2010	Jessica Weiner	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,000.00

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Sales Receipt	9/16/2010	Brenda Ching	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,040.00
Sales Receipt	9/28/2010	Lori Mclroy	Breakfast Forum N...	Undeposited Fun...	-55.00	-1,095.00
Sales Receipt	9/28/2010	Diane Kimbro	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,135.00
Sales Receipt	9/28/2010	Larry Rutherford	Breakfast Forum N...	Undeposited Fun...	-55.00	-1,190.00
Sales Receipt	9/28/2010	Jessica Weiner	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,230.00
Sales Receipt	9/28/2010	Dorrie Hernandez	Breakfast Forum N...	Undeposited Fun...	-55.00	-1,285.00
Sales Receipt	10/1/2010	Anthony Seiffert	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,325.00
Sales Receipt	10/6/2010	Capital Resarch & M...	Breakfast Forum M...	Undeposited Fun...	-120.00	-1,445.00
Sales Receipt	10/8/2010	J Ristrom	Breakfast Forum N...	Undeposited Fun...	-55.00	-1,500.00
Sales Receipt	10/11/2010	Wright Ford Young &...	Breakfast Forum M...	Undeposited Fun...	-80.00	-1,580.00
Sales Receipt	10/14/2010	T Drosky	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,620.00
Sales Receipt	10/14/2010	Rosanne Nolan	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,660.00
Sales Receipt	10/14/2010	Stephanie Realson	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,700.00
Sales Receipt	10/14/2010	Michelle Wheeler	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,740.00
Sales Receipt	10/15/2010	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-80.00	-1,820.00
Sales Receipt	10/15/2010	Shannon Main	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,860.00
Sales Receipt	10/18/2010	Thea Lewis	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,900.00
Sales Receipt	10/19/2010	Tiao-Tiao Hsu	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,940.00
Sales Receipt	10/19/2010	Barthus Prien	Breakfast Forum M...	Undeposited Fun...	-40.00	-1,980.00
Sales Receipt	10/19/2010	William Lund	Breakfast Forum N...	Undeposited Fun...	-65.00	-2,045.00
Sales Receipt	10/21/2010	Brenda Ching	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,085.00
Sales Receipt	10/26/2010	Tobias Halbmaier	Breakfast Forum N...	Undeposited Fun...	-55.00	-2,140.00
Sales Receipt	10/26/2010	Bobby Foote	Breakfast Forum N...	Undeposited Fun...	-55.00	-2,195.00
Sales Receipt	10/26/2010	Thomas Burnor	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,235.00
Sales Receipt	10/28/2010	William Lund	Breakfast Forum N...	Undeposited Fun...	-55.00	-2,290.00
Sales Receipt	11/8/2010	Rosanne Nolan	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,330.00
Sales Receipt	11/8/2010	Wright Ford Young &...	Breakfast Forum M...	Undeposited Fun...	-200.00	-2,530.00
Sales Receipt	11/9/2010	Debbie Neal	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,570.00
Sales Receipt	11/10/2010	Jessica Weiner	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,610.00
Sales Receipt	11/12/2010	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-80.00	-2,690.00
Sales Receipt	11/12/2010	Kurt Hallock	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,730.00
Sales Receipt	11/12/2010	Thea Lewis	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,770.00
Sales Receipt	11/12/2010	JP Facundo	Breakfast Forum N...	Undeposited Fun...	-55.00	-2,825.00
Sales Receipt	11/15/2010	T Drosky	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,865.00
Sales Receipt	11/18/2010	Rick Olsson	Breakfast Forum N...	Undeposited Fun...	-65.00	-2,930.00
Sales Receipt	11/18/2010	Brenda Ching	Breakfast Forum M...	Undeposited Fun...	-40.00	-2,970.00
Sales Receipt	12/15/2010	Bryan Murphy	Breakfast Forum M...	Undeposited Fun...	-40.00	-3,010.00
Sales Receipt	12/23/2010	Rosanne Nolan	Breakfast Forum M...	Undeposited Fun...	-40.00	-3,050.00
Sales Receipt	12/23/2010	Lori Mclroy	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,105.00
Sales Receipt	12/27/2010	Jason-Colin Patrick	Breakfast Forum M...	Undeposited Fun...	-40.00	-3,145.00
Sales Receipt	12/27/2010	Larry Rutherford	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,200.00
Sales Receipt	12/28/2010	John Fleming	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,255.00
Sales Receipt	12/30/2010	Therese Cheevers	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,310.00
Sales Receipt	12/30/2010	Dorrie Hernandez	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,365.00
Sales Receipt	12/31/2010	Sandra Moran	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,420.00
General Jour...	12/31/2010		Advance fees move...	Deferred Revenue	450.00	-2,970.00
Sales Receipt	1/3/2011	Thea Lewis	Breakfast Forum M...	Undeposited Fun...	-40.00	-3,010.00
Sales Receipt	1/4/2011	John Lent	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,065.00
Sales Receipt	1/4/2011	R Fequiere	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,120.00
Sales Receipt	1/4/2011	B Baldwin	Breakfast Forum M...	Undeposited Fun...	-40.00	-3,160.00
Sales Receipt	1/4/2011	Tom Catanese	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,215.00
Sales Receipt	1/4/2011	Shannon Main	Breakfast Forum M...	Undeposited Fun...	-40.00	-3,255.00
Sales Receipt	1/5/2011	Capital Resarch & M...	Breakfast Forum M...	Undeposited Fun...	-160.00	-3,415.00
Sales Receipt	1/5/2011	Michelle Wheeler	Breakfast Forum M...	Undeposited Fun...	-40.00	-3,455.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum M...	Undeposited Fun...	-40.00	-3,495.00
Sales Receipt	1/5/2011	The Pension Group	Breakfast Forum N...	Undeposited Fun...	-165.00	-3,660.00
Sales Receipt	1/7/2011	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-80.00	-3,740.00
Sales Receipt	1/7/2011	Jill Barry Shea	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,795.00
Sales Receipt	1/7/2011	Wright Ford Young &...	Breakfast Forum M...	Undeposited Fun...	-80.00	-3,875.00
Sales Receipt	1/10/2011	Mike Zelda	Breakfast Forum N...	Undeposited Fun...	-55.00	-3,930.00
Sales Receipt	1/10/2011	Tom McNair	Breakfast Forum M...	Undeposited Fun...	-50.00	-3,980.00
Sales Receipt	1/10/2011	Debra Curry	Breakfast Forum M...	Undeposited Fun...	-50.00	-4,030.00
Sales Receipt	1/10/2011	J Ristrom	Breakfast Forum M...	Undeposited Fun...	-80.00	-4,110.00
Sales Receipt	1/11/2011	Tiao-Tiao Hsu	Breakfast Forum M...	Undeposited Fun...	-80.00	-4,190.00
Sales Receipt	1/12/2011	Mark Murphy	Breakfast Forum M...	Undeposited Fun...	-200.00	-4,390.00
Sales Receipt	1/12/2011	Tom Atchison	Breakfast Forum N...	Undeposited Fun...	-55.00	-4,445.00
Sales Receipt	1/12/2011	Susie Wiley	Breakfast Forum M...	Undeposited Fun...	-40.00	-4,485.00
Sales Receipt	1/24/2011	Jessica Weiner	Breakfast Forum M...	Undeposited Fun...	-40.00	-4,525.00
Sales Receipt	1/24/2011	Lori Mclroy	Breakfast Forum N...	Undeposited Fun...	-55.00	-4,580.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	1/24/2011	John Fleming	Breakfast Forum N...	Undeposited Fun...	-55.00	-4,635.00
Sales Receipt	1/25/2011	Kevin Spaeth	Breakfast Forum M...	Undeposited Fun...	-40.00	-4,675.00
Sales Receipt	1/26/2011	Thea Lewis	Breakfast Forum M...	Undeposited Fun...	-40.00	-4,715.00
Sales Receipt	1/26/2011	Jason-Colin Patrick	Breakfast Forum M...	Undeposited Fun...	-40.00	-4,755.00
Sales Receipt	1/31/2011	Shannon Main	Breakfast Forum M...	Undeposited Fun...	-40.00	-4,795.00
General Jour...	1/31/2011		Advance fees move...	Deferred Revenue	350.00	-4,445.00
General Jour...	1/31/2011		Reclass Jan 2011 ...	Deferred Revenue	-450.00	-4,895.00
Sales Receipt	2/1/2011	T Drosky	Breakfast Forum M...	Undeposited Fun...	-40.00	-4,935.00
Sales Receipt	2/4/2011	Kristen J McCarthy	Breakfast Forum N...	Undeposited Fun...	-55.00	-4,990.00
Sales Receipt	2/7/2011	Leslie Andersen	Breakfast Forum N...	Undeposited Fun...	-55.00	-5,045.00
Sales Receipt	2/10/2011	J Reynertson	Breakfast Forum N...	Undeposited Fun...	-55.00	-5,100.00
Sales Receipt	2/10/2011	Capital Resarch & M...	Breakfast Forum M...	Undeposited Fun...	-160.00	-5,260.00
Sales Receipt	2/10/2011	Rosanne Nolan	Breakfast Forum M...	Undeposited Fun...	-40.00	-5,300.00
Sales Receipt	2/11/2011	Hitz Burton	Breakfast Forum M...	Undeposited Fun...	-40.00	-5,340.00
Sales Receipt	2/11/2011	Russ Proctor	Breakfast Forum N...	Undeposited Fun...	-55.00	-5,395.00
Sales Receipt	2/11/2011	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-80.00	-5,475.00
Sales Receipt	2/15/2011	Tiao-Tiao Hsu	Breakfast Forum M...	Undeposited Fun...	-80.00	-5,555.00
Sales Receipt	2/16/2011	Kurt Hallock	Breakfast Forum M...	Undeposited Fun...	-50.00	-5,605.00
Sales Receipt	2/23/2011	Henri Tran	Breakfast Forum N...	Undeposited Fun...	-55.00	-5,660.00
General Jour...	2/28/2011		Advance fees move...	-SPLIT-	55.00	-5,605.00
General Jour...	2/28/2011		Reclass Feb 2011 ...	Deferred Revenue	-350.00	-5,955.00
Sales Receipt	3/3/2011	Jessica Weiner	Breakfast Forum M...	Undeposited Fun...	-40.00	-5,995.00
Sales Receipt	3/7/2011	Barthus Prien	Breakfast Forum M...	Undeposited Fun...	-80.00	-6,075.00
Sales Receipt	3/7/2011	John Fleming	Breakfast Forum N...	Undeposited Fun...	-55.00	-6,130.00
Sales Receipt	3/9/2011	Rosanne Nolan	Breakfast Forum M...	Undeposited Fun...	-40.00	-6,170.00
Sales Receipt	3/11/2011	T Drosky	1Breakfast Forum ...	Undeposited Fun...	-40.00	-6,210.00
Sales Receipt	3/11/2011	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-80.00	-6,290.00
Sales Receipt	3/11/2011	K Taylor	Breakfast Forum N...	Undeposited Fun...	0.00	-6,290.00
Sales Receipt	3/14/2011	Mercedes Meseck	Breakfast Forum M...	Undeposited Fun...	0.00	-6,290.00
Sales Receipt	3/15/2011	Megan Haugh	Breakfast Forum M...	Undeposited Fun...	-50.00	-6,340.00
Sales Receipt	3/17/2011	Russ Proctor	Breakfast Forum N...	Undeposited Fun...	-65.00	-6,405.00
Sales Receipt	3/28/2011	Jessica Weiner	Breakfast Forum M...	Undeposited Fun...	-40.00	-6,445.00
General Jour...	3/31/2011		Advance fees move...	Deferred Revenue	40.00	-6,405.00
General Jour...	3/31/2011		Reclass March 201...	Deferred Revenue	-55.00	-6,460.00
Sales Receipt	4/8/2011	Capital Resarch & M...	Breakfast Forum M...	Undeposited Fun...	-40.00	-6,500.00
Sales Receipt	4/11/2011	T Drosky	Breakfast Forum M...	Undeposited Fun...	-40.00	-6,540.00
Sales Receipt	4/12/2011	D Bayardo	Breakfast Forum M...	Undeposited Fun...	-40.00	-6,580.00
Sales Receipt	4/12/2011	ELLS CPAs	Breakfast Forum N...	Undeposited Fun...	0.00	-6,580.00
Sales Receipt	4/12/2011	Tom Tyner	Breakfast Forum N...	Undeposited Fun...	0.00	-6,580.00
Sales Receipt	4/13/2011	Larry Rutherford	Breakfast Forum N...	Undeposited Fun...	-55.00	-6,635.00
Sales Receipt	4/13/2011	Precept	Breakfast Forum M...	Undeposited Fun...	-80.00	-6,715.00
Sales Receipt	4/14/2011	Barthus Prien	Breakfast Forum M...	Undeposited Fun...	-80.00	-6,795.00
Sales Receipt	4/15/2011	Tuan Nguyen	Breakfast Forum M...	Undeposited Fun...	-40.00	-6,835.00
Sales Receipt	4/15/2011	Capital Resarch & M...	Breakfast Forum M...	Undeposited Fun...	-40.00	-6,875.00
Sales Receipt	4/15/2011	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-80.00	-6,955.00
Sales Receipt	4/18/2011	Wright Ford Young &...	Breakfast Forum M...	Undeposited Fun...	-40.00	-6,995.00
Sales Receipt	4/20/2011	Thea Lewis	Breakfast Forum M...	Undeposited Fun...	-40.00	-7,035.00
Sales Receipt	4/21/2011	Michael Humber	Breakfast Forum N...	Undeposited Fun...	-65.00	-7,100.00
Sales Receipt	4/21/2011	Ryan Stover	Breakfast Forum M...	Undeposited Fun...	-50.00	-7,150.00
Sales Receipt	4/21/2011	J Reynertson	Breakfast Forum N...	Undeposited Fun...	-55.00	-7,205.00
Sales Receipt	4/25/2011	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-40.00	-7,245.00
Sales Receipt	4/27/2011	Barthus Prien	Breakfast Forum M...	Undeposited Fun...	-80.00	-7,325.00
Sales Receipt	4/28/2011	James Christenson	Breakfast Forum N...	Undeposited Fun...	-55.00	-7,380.00
Sales Receipt	4/28/2011	Creative Retirement ...	Breakfast Forum M...	Undeposited Fun...	-40.00	-7,420.00
General Jour...	4/30/2011		Advance fees move...	-SPLIT-	175.00	-7,245.00
General Jour...	4/30/2011		Reclass Apr Fees ...	Deferred Revenue	-40.00	-7,285.00
Sales Receipt	5/5/2011	Hitz Burton	Breakfast Forum M...	Undeposited Fun...	-40.00	-7,325.00
Sales Receipt	5/6/2011	Jessica Weiner	Breakfast Forum M...	Undeposited Fun...	-40.00	-7,365.00
Sales Receipt	5/10/2011	D Bayardo	Breakfast Forum M...	Undeposited Fun...	-40.00	-7,405.00
Sales Receipt	5/10/2011	David Linneman	Breakfast Forum N...	Undeposited Fun...	-55.00	-7,460.00
Sales Receipt	5/10/2011	Jacques Laufer	Breakfast Forum N...	Undeposited Fun...	-55.00	-7,515.00
Sales Receipt	5/12/2011	PMZ Pension Corp	Breakfast Forum N...	Undeposited Fun...	-165.00	-7,680.00
Sales Receipt	5/12/2011	Capital Resarch & M...	Breakfast Forum M...	Undeposited Fun...	-240.00	-7,920.00
Sales Receipt	5/12/2011	Pension Benefits	Breakfast Forum M...	Undeposited Fun...	-40.00	-7,960.00
Sales Receipt	5/16/2011	Charan Singh	Breakfast Forum N...	Undeposited Fun...	-55.00	-8,015.00
Sales Receipt	5/16/2011	J Ristrom	Breakfast Forum M...	Undeposited Fun...	-50.00	-8,065.00
Sales Receipt	5/17/2011	T Drosky	Breakfast Forum M...	Undeposited Fun...	-40.00	-8,105.00
Sales Receipt	5/18/2011	Max Rodriguez	Breakfast Forum M...	Undeposited Fun...	-40.00	-8,145.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	5/19/2011	Marv Paull	Breakfast Forum N...	Undeposited Fun...	-55.00	-8,200.00
General Jour...	5/31/2011		Reclass May BF fe...	Deferred Revenue	-175.00	-8,375.00
Total Breakfast Forum Fees					-8,375.00	-8,375.00
Prepaid Corporate						0.00
General Jour...	9/30/2010		Reclass Sept 2010 ...	Deferred Revenue	-1,350.00	-1,350.00
General Jour...	10/31/2010		Reclass Oct 2010 ...	Deferred Revenue	-1,435.71	-2,785.71
General Jour...	11/30/2010		Reclass Nov 2010 ...	Deferred Revenue	-1,505.71	-4,291.42
General Jour...	1/31/2011		Reclass Jan 2011 ...	Deferred Revenue	-1,505.71	-5,797.13
General Jour...	2/28/2011		Reclass Feb 2011 ...	Deferred Revenue	-1,505.71	-7,302.84
General Jour...	3/31/2011		Reclass March 201...	Deferred Revenue	-1,505.71	-8,808.55
General Jour...	4/30/2011		Reclass April PPD ...	Deferred Revenue	-1,505.71	-10,314.26
General Jour...	5/31/2011		Reclass May PPD ...	Deferred Revenue	-1,505.71	-11,819.97
Total Prepaid Corporate					-11,819.97	-11,819.97
Prepaid Gold Member						0.00
General Jour...	9/30/2010		Reclass Sept 2010 ...	Deferred Revenue	-187.50	-187.50
General Jour...	10/31/2010		Reclass Oct 2010 ...	Deferred Revenue	-214.64	-402.14
General Jour...	11/30/2010		Reclass Nov 2010 ...	Deferred Revenue	-214.64	-616.78
General Jour...	1/31/2011		Reclass Jan 2011 ...	Deferred Revenue	-214.64	-831.42
General Jour...	2/28/2011		Reclass Feb 2011 ...	Deferred Revenue	-214.64	-1,046.06
General Jour...	3/31/2011		Reclass March 201...	Deferred Revenue	-214.64	-1,260.70
General Jour...	4/30/2011		Reclass April PPD ...	Deferred Revenue	-214.64	-1,475.34
General Jour...	5/31/2011		Reclass May PPD ...	Deferred Revenue	-214.64	-1,689.98
Total Prepaid Gold Member					-1,689.98	-1,689.98
Sponsor						0.00
General Jour...	9/30/2010		Reclass Sept 2010 ...	Deferred Revenue	-1,625.00	-1,625.00
General Jour...	10/31/2010		Reclass Oct 2010 ...	Deferred Revenue	-1,810.72	-3,435.72
General Jour...	11/30/2010		Reclass Nov 2010 ...	Deferred Revenue	-1,973.22	-5,408.94
General Jour...	1/31/2011		Reclass Jan 2011 ...	Deferred Revenue	-1,973.22	-7,382.16
General Jour...	2/28/2011		Reclass Feb 2011 ...	Deferred Revenue	-1,973.22	-9,355.38
General Jour...	3/31/2011		Reclass March 201...	Deferred Revenue	-1,973.22	-11,328.60
General Jour...	4/30/2011		Reclass April Spon...	Deferred Revenue	-1,973.22	-13,301.82
General Jour...	5/31/2011		Reclass May Spon...	Deferred Revenue	-1,973.22	-15,275.04
Total Sponsor					-15,275.04	-15,275.04
Total Breakfast Forums					-37,159.99	-37,159.99
Interest						0.00
Deposit	7/30/2010		Interest	Wells Fargo - HY...	-9.33	-9.33
Deposit	8/31/2010		Interest	Wells Fargo - HY...	-9.34	-18.67
Deposit	9/30/2010		Interest	Wells Fargo - HY...	-9.03	-27.70
Deposit	10/29/2010		Interest	Wells Fargo - HY...	-9.34	-37.04
Deposit	11/30/2010		Interest	Wells Fargo - HY...	-10.58	-47.62
Deposit	12/31/2010		Interest	Wells Fargo - HY...	-11.30	-58.92
Deposit	1/31/2011		Interest	Wells Fargo - HY...	-11.16	-70.08
Deposit	2/28/2011		Interest	Wells Fargo - HY...	-10.08	-80.16
Deposit	3/31/2011		Interest	Wells Fargo - HY...	-8.76	-88.92
Deposit	4/29/2011		Interest	Wells Fargo - HY...	-7.93	-96.85
Deposit	5/31/2011		Interest	Wells Fargo - HY...	-7.36	-104.21
Deposit	6/30/2011		Interest	Wells Fargo - HY...	-5.44	-109.65
Total Interest					-109.65	-109.65
Membership Dues						0.00
General Jour...	7/31/2010		Reclass July 2010 ...	Deferred Revenue	-581.25	-581.25
General Jour...	8/31/2010		Reclass August 20...	Deferred Revenue	-665.34	-1,246.59
General Jour...	9/30/2010		Reclass September...	Deferred Revenue	-700.34	-1,946.93
General Jour...	10/31/2010		Reclass October 20...	Deferred Revenue	-761.45	-2,708.38
General Jour...	11/30/2010		Reclass November ...	Deferred Revenue	-798.95	-3,507.33
General Jour...	12/31/2010		Reclass December ...	Deferred Revenue	-798.95	-4,306.28
General Jour...	1/31/2011		Reclass January 20...	Deferred Revenue	-820.62	-5,126.90
General Jour...	2/28/2011		Reclass February 2...	Deferred Revenue	-833.62	-5,960.52
General Jour...	3/31/2011		Reclass March 201...	Deferred Revenue	-849.87	-6,810.39
General Jour...	4/30/2011		Reclass April Mem...	Deferred Revenue	-849.87	-7,660.26
General Jour...	5/31/2011		Reclass May Memb...	Deferred Revenue	-849.87	-8,510.13
General Jour...	6/30/2011		Reclass June Mem...	Deferred Revenue	-849.88	-9,360.01
Total Membership Dues					-9,360.01	-9,360.01

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Type	Date	Name	Memo	Split	Amount	Balance
Seminar						0.00
Seminar - Registration Fees						0.00
Sales Receipt	4/12/2011	Vincent Ko	Seminar Member D...	Undeposited Fun...	-50.00	-50.00
Sales Receipt	4/13/2011	James Chen	Seminar Non-Mem...	Undeposited Fun...	-75.00	-125.00
Sales Receipt	4/18/2011	Michael Humber	Seminar Non-Mem...	Undeposited Fun...	-75.00	-200.00
Sales Receipt	4/25/2011	Rosanne Nolan	Seminar Member D...	Undeposited Fun...	-50.00	-250.00
Sales Receipt	4/25/2011	Capital Resarch & M...	Seminar Member D...	Undeposited Fun...	-350.00	-600.00
General Jour...	4/30/2011		Advance fees move...	Breakfast Forum ...	600.00	0.00
Sales Receipt	5/2/2011	Chris Vasquez	Seminar Member F...	Undeposited Fun...	-65.00	-65.00
Sales Receipt	5/3/2011	Badajos, Dalia	Seminar Member F...	Undeposited Fun...	-65.00	-130.00
General Jour...	5/31/2011		Reclass May Semi...	Deferred Revenue	-600.00	-730.00
Total Seminar - Registration Fees					-730.00	-730.00
Sponsor						0.00
Sales Receipt	3/14/2011	Pen Checks, Inc.	Seminar Sponsor D...	Undeposited Fun...	-500.00	-500.00
General Jour...	3/31/2011		Advance Sponsor ...	Deferred Revenue	500.00	0.00
General Jour...	5/31/2011		Reclass May Semi...	Deferred Revenue	-500.00	-500.00
Total Sponsor					-500.00	-500.00
Total Seminar					-1,230.00	-1,230.00
Tech Lunch Forum						0.00
Tech Lunch Forum Fees						0.00
Sales Receipt	7/27/2010	Diane Clark	Technical Lunch Fo...	Undeposited Fun...	-120.00	-120.00
Sales Receipt	7/27/2010	Hitz Burton	Technical Lunch Fo...	Undeposited Fun...	-30.00	-150.00
Sales Receipt	7/27/2010	Laurie Kim	Technical Lunch Fo...	Undeposited Fun...	-30.00	-180.00
Sales Receipt	7/27/2010	Henri Tran	Technical Lunch Fo...	Undeposited Fun...	-30.00	-210.00
Sales Receipt	7/30/2010	Susan Courtney	Technical Lunch Fo...	Undeposited Fun...	-30.00	-240.00
Sales Receipt	7/30/2010	Jennifer Haddad	Technical Lunch Fo...	Undeposited Fun...	-30.00	-270.00
Sales Receipt	8/4/2010	Priority Pension Serv...	Technical Lunch Fo...	Undeposited Fun...	-120.00	-390.00
Sales Receipt	8/10/2010	Amy Boyd	Technical Lunch Fo...	Undeposited Fun...	-30.00	-420.00
Sales Receipt	8/10/2010	J Ristrom	Technical Lunch Fo...	Undeposited Fun...	-30.00	-450.00
Sales Receipt	8/10/2010	ELLS CPAs	Technical Lunch Fo...	Undeposited Fun...	-90.00	-540.00
Sales Receipt	8/10/2010	Capital Bank & Trust	Technical Lunch Fo...	Undeposited Fun...	-150.00	-690.00
Sales Receipt	8/10/2010	Boutwell Fay	Technical Lunch Fo...	Undeposited Fun...	-60.00	-750.00
Sales Receipt	8/10/2010	Creative Retirement ...	Technical Lunch Fo...	Undeposited Fun...	-90.00	-840.00
Sales Receipt	8/11/2010	Rosanne Nolan	Technical Lunch Fo...	Undeposited Fun...	-30.00	-870.00
Sales Receipt	8/11/2010	Jennifer Soucek	Technical Lunch Fo...	Undeposited Fun...	-30.00	-900.00
Sales Receipt	8/11/2010	H Bjelland	Technical Lunch Fo...	Undeposited Fun...	-30.00	-930.00
Sales Receipt	8/11/2010	Michele Gocal	Technical Lunch Fo...	Undeposited Fun...	-30.00	-960.00
Sales Receipt	8/11/2010	Janelle Sotelo	Technical Lunch Fo...	Undeposited Fun...	-30.00	-990.00
Sales Receipt	8/11/2010	Capital Bank & Trust	Technical Lunch Fo...	Undeposited Fun...	-30.00	-1,020.00
Sales Receipt	8/13/2010	Pension Benefits	Technical Lunch Fo...	Undeposited Fun...	-180.00	-1,200.00
Sales Receipt	8/16/2010	Sandie McDowell	Technical Lunch Fo...	Undeposited Fun...	-30.00	-1,230.00
Sales Receipt	8/18/2010	William Lund	Technical Lunch Fo...	Undeposited Fun...	-30.00	-1,260.00
Sales Receipt	8/18/2010	Mark Murphy	Technical Lunch Fo...	Undeposited Fun...	-60.00	-1,320.00
Sales Receipt	9/3/2010	S Hack	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,335.00
Sales Receipt	9/3/2010	M Thompson	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,350.00
Sales Receipt	9/7/2010	Anita Pham	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,365.00
Sales Receipt	9/7/2010	Samantha Ter-Kasari...	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,380.00
Sales Receipt	9/9/2010	Doug Jones	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,395.00
Sales Receipt	9/10/2010	Wright Ford Young &...	Technical Lunch Fo...	Undeposited Fun...	-30.00	-1,425.00
Sales Receipt	9/12/2010	Pei Pei Wang	Technical Lunch Fo...	Undeposited Fun...	-25.00	-1,450.00
Sales Receipt	9/13/2010	Michelle Wheeler	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,465.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Fo...	Undeposited Fun...	-210.00	-1,675.00
Sales Receipt	9/14/2010	Capital Resarch & M...	Technical Lunch Fo...	Undeposited Fun...	-60.00	-1,735.00
Sales Receipt	9/15/2010	Lindsay Gollither	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,750.00
Sales Receipt	9/16/2010	ELLS CPAs	Technical Lunch Fo...	Undeposited Fun...	-30.00	-1,780.00
Sales Receipt	9/17/2010	Eun Yeong Kim	Technical Lunch Fo...	Undeposited Fun...	-25.00	-1,805.00
Sales Receipt	9/17/2010	Pension Benefits	Technical Lunch Fo...	Undeposited Fun...	-30.00	-1,835.00
Sales Receipt	9/17/2010	Lori Mclroy	Technical Lunch Fo...	Undeposited Fun...	-25.00	-1,860.00
Sales Receipt	9/23/2010	Annie Wu	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,875.00
Sales Receipt	9/23/2010	Karen Spivey	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,890.00
Sales Receipt	4/5/2011	L Bright	Technical Lunch Fo...	Undeposited Fun...	-15.00	-1,905.00
Sales Receipt	4/8/2011	Capital Resarch & M...	Technical Lunch Fo...	Undeposited Fun...	-150.00	-2,055.00
Sales Receipt	4/18/2011	T Drosky	Technical Lunch Fo...	Undeposited Fun...	-15.00	-2,070.00
Sales Receipt	4/18/2011	H Bjelland	Technical Lunch Fo...	Undeposited Fun...	-15.00	-2,085.00
Sales Receipt	4/20/2011	R Thiermann	Technical Lunch Fo...	Undeposited Fun...	0.00	-2,085.00
Sales Receipt	4/20/2011	Creative Retirement ...	Technical Lunch Fo...	Undeposited Fun...	-45.00	-2,130.00

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Type	Date	Name	Memo	Split	Amount	Balance
Sales Receipt	4/20/2011	Capital Resarch & M...	Technical Lunch Fo...	Undeposited Fun...	-15.00	-2,145.00
Sales Receipt	4/20/2011	Pension Benefits	Technical Lunch Fo...	Undeposited Fun...	-60.00	-2,205.00
Sales Receipt	4/20/2011	Sherrie Boutwell	Technical Lunch Fo...	Undeposited Fun...	-15.00	-2,220.00
Sales Receipt	4/21/2011	Cathy Christ	Technical Lunch Fo...	Undeposited Fun...	-15.00	-2,235.00
Sales Receipt	4/22/2011	Rosanne Nolan	Technical Lunch Fo...	Undeposited Fun...	-15.00	-2,250.00
Sales Receipt	4/25/2011	Pension Benefits	Technical Lunch Fo...	Undeposited Fun...	-30.00	-2,280.00
Sales Receipt	4/26/2011	Chris Vasquez	Technical Lunch Fo...	Undeposited Fun...	-15.00	-2,295.00
Sales Receipt	4/26/2011	Chris Stumpf	Technical Lunch Fo...	Undeposited Fun...	-15.00	-2,310.00
Total Tech Lunch Forum Fees					-2,310.00	-2,310.00
Tech Lunch Forum Sponsor						0.00
Sales Receipt	9/14/2010	OC NIPA	Technical Lunch Fo...	Undeposited Fun...	-381.11	-381.11
Total Tech Lunch Forum Sponsor					-381.11	-381.11
Total Tech Lunch Forum					-2,691.11	-2,691.11
Webinar						0.00
Webinar Fees						0.00
Sales Receipt	2/8/2011	Larry Rutherford	Webinar Fee - Non...	Undeposited Fun...	-50.00	-50.00
Sales Receipt	2/15/2011	Brian Gilmore	Webinar Fee - Non...	Undeposited Fun...	-50.00	-100.00
Sales Receipt	2/15/2011	R. Thomas Rhees	Webinar Fee - Non...	Undeposited Fun...	-50.00	-150.00
Sales Receipt	2/16/2011	Kimberly Vo	Webinar Fee - Non...	Undeposited Fun...	-200.00	-350.00
Sales Receipt	2/16/2011	Daniel Beattie	Webinar Fee - Non...	Undeposited Fun...	-50.00	-400.00
Sales Receipt	2/17/2011	Paula Tonkin	Webinar Fee - Non...	Undeposited Fun...	-150.00	-550.00
Sales Receipt	2/17/2011	Toni Olson	Webinar Fee - Non...	Undeposited Fun...	-50.00	-600.00
Sales Receipt	2/17/2011	Philip Leder	Webinar Fee - Non...	Undeposited Fun...	-50.00	-650.00
Sales Receipt	2/21/2011	Steven Itelson	Webinar Fee - Non...	Undeposited Fun...	-50.00	-700.00
Sales Receipt	2/21/2011	Mark Landay	Webinar Fee - Non...	Undeposited Fun...	-50.00	-750.00
Sales Receipt	2/24/2011	Brian Clelland	Webinar Fee - Me...	Undeposited Fun...	-25.00	-775.00
Sales Receipt	2/28/2011	Uyen Tran	Webinar Fee - Non...	Undeposited Fun...	-50.00	-825.00
General Jour...	2/28/2011		Advance fees move...	Breakfast Forum ...	825.00	0.00
Sales Receipt	3/1/2011	Charley Wright	Webinar Fee - Me...	Undeposited Fun...	-25.00	-25.00
General Jour...	3/31/2011		Reclass March 201...	Deferred Revenue	-358.34	-383.34
Total Webinar Fees					-383.34	-383.34
Total Webinar					-383.34	-383.34
Management						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	Bookkeeping; boar...	Payables	400.00	400.00
Bill	8/31/2010	Jennifer Bodenhoefer	Bookkeeping; boar...	Payables	280.00	680.00
Bill	9/30/2010	Jennifer Bodenhoefer	Bookkeeping; boar...	Payables	440.00	1,120.00
Bill	10/31/2010	Jennifer Bodenhoefer	Bookkeeping; boar...	Payables	360.00	1,480.00
Bill	11/30/2010	Jennifer Bodenhoefer	Board meeting; Ne...	Payables	510.00	1,990.00
Bill	12/31/2010	Jennifer Bodenhoefer	Board meeting; Bo...	Payables	300.00	2,290.00
Bill	1/31/2011	Jennifer Bodenhoefer	Board meeting; Bo...	Payables	270.00	2,560.00
Bill	2/28/2011	Jennifer Bodenhoefer	Board meeting; Bo...	Payables	320.00	2,880.00
Bill	3/31/2011	Jennifer Bodenhoefer	Board meeting; Bo...	Payables	410.00	3,290.00
Bill	4/30/2011	Jennifer Bodenhoefer	Board meeting; Bo...	Payables	370.00	3,660.00
Bill	4/30/2011	Jennifer Bodenhoefer	GB Webinar Comm...	Payables	30.00	3,690.00
Bill	5/31/2011	Jennifer Bodenhoefer	Board meeting; Bo...	Payables	660.00	4,350.00
Bill	6/30/2011	Jennifer Bodenhoefer	Board meeting; Bo...	Payables	910.00	5,260.00
Bill	6/30/2011	Jennifer Bodenhoefer	Website Evaluation	Payables	20.00	5,280.00
Bill	6/30/2011	Jennifer Bodenhoefer	LinkedIn	Payables	80.00	5,360.00
Total Administrative Fees					5,360.00	5,360.00
Association - JCOP assessments						0.00
Bill	7/22/2010	JCOP	Fall 2010 Assessm...	Payables	1,996.65	1,996.65
Total Association - JCOP assessments					1,996.65	1,996.65
Bank Fees - Wells Fargo						0.00
Check	12/31/2010	Wells Fargo	Monthly Service Fee	Wells Fargo-Che...	12.00	12.00
Deposit	1/7/2011	Wells Fargo	Refund December ...	Wells Fargo-Che...	-12.00	0.00
Total Bank Fees - Wells Fargo					0.00	0.00

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Type	Date	Name	Memo	Split	Amount	Balance
Board Lunch						0.00
Bill	12/31/2010	Jennifer Bodenhoefer	Holiday lunch	Payables	452.36	452.36
Bill	6/30/2011	Jennifer Bodenhoefer	Board Retreat Lunch	Payables	900.45	1,352.81
Total Board Lunch					1,352.81	1,352.81
Credit Card Fees						0.00
Check	7/2/2010	Merchant Account F...	MC/Visa Fees June...	Wells Fargo-Che...	149.42	149.42
Check	7/6/2010	Merchant Account F...	Amex Fees June 2...	Wells Fargo-Che...	38.47	187.89
Check	7/30/2010		JCOP Merchant Ac...	Wells Fargo-Che...	26.00	213.89
Deposit	7/31/2010		Deposit	Wells Fargo-Che...	22.71	236.60
Deposit	7/31/2010		Deposit	Wells Fargo-Che...	9.57	246.17
Check	8/2/2010		Visa/MC Fees for J...	Wells Fargo-Che...	15.93	262.10
Check	8/5/2010		Amex Fees for July ...	Wells Fargo-Che...	45.55	307.65
Deposit	8/30/2010	JCOP	JCOP reimburse Ju...	Wells Fargo-Che...	-13.00	294.65
Deposit	8/31/2010		Deposit	Wells Fargo-Che...	3.32	297.97
Check	9/2/2010	Merchant Account F...	MC/Visa Fees July ...	Wells Fargo-Che...	35.37	333.34
Check	9/7/2010	Merchant Account F...	Amex Fees July 2010	Wells Fargo-Che...	15.50	348.84
Deposit	9/27/2010	JCOP	JCOP reimburse A...	Wells Fargo-Che...	-13.00	335.84
Deposit	9/30/2010		Deposit	Wells Fargo-Che...	6.65	342.49
Check	10/4/2010	Merchant Account F...	MC/Visa Fees Sept...	Wells Fargo-Che...	46.28	388.77
Deposit	10/5/2010	JCOP	JCOP reimburse S...	Wells Fargo-Che...	-13.00	375.77
Check	10/5/2010	Merchant Account F...	Amex Fees Sept 20...	Wells Fargo-Che...	20.19	395.96
Check	11/1/2010	Merchant Account F...	MC/Visa Fees Oct ...	Wells Fargo-Che...	38.01	433.97
Deposit	11/5/2010	JCOP	JCOP reimburse O...	Wells Fargo-Che...	-13.00	420.97
Check	11/5/2010	Merchant Account F...	Amex Fees Oct 2010	Wells Fargo-Che...	10.30	431.27
Check	12/2/2010	Merchant Account F...	MC/Visa Fees Nov ...	Wells Fargo-Che...	26.56	457.83
Deposit	12/3/2010	JCOP	JCOP reimburse N...	Wells Fargo-Che...	-13.00	444.83
Check	12/6/2010	Merchant Account F...	Amex Fees Nov 2010	Wells Fargo-Che...	6.82	451.65
Check	1/3/2011	Merchant Account F...	MC/Visa Fees Dec ...	Wells Fargo-Che...	20.24	471.89
Check	1/5/2011	Merchant Account F...	Amex Fees Dec 2010	Wells Fargo-Che...	4.36	476.25
Check	2/2/2011	Merchant Account F...	MC/Visa Fees Jan ...	Wells Fargo-Che...	49.88	526.13
Deposit	2/4/2011	JCOP	JCOP reimburse Ja...	Wells Fargo-Che...	-13.00	513.13
Check	2/7/2011	Merchant Account F...	Amex Fees Jan 2011	Wells Fargo-Che...	23.33	536.46
Deposit	2/22/2011	Merchant Account F...	MC/Visa Adjustment	Wells Fargo-Che...	-0.09	536.37
Check	3/2/2011	Merchant Account F...	MC/Visa Fees Feb ...	Wells Fargo-Che...	50.95	587.32
Check	3/7/2011	Merchant Account F...	Amex Fees Feb 2011	Wells Fargo-Che...	13.36	600.68
Deposit	3/14/2011	JCOP	JCOP reimburse D...	Wells Fargo-Che...	-13.00	587.68
Deposit	3/14/2011	JCOP	JCOP reimburse F...	Wells Fargo-Che...	-13.00	574.68
Check	3/21/2011	WP&BC San Diego ...	3/1/11 Webinar cre...	Wells Fargo-Che...	-7.46	567.22
Check	3/21/2011	WP&BC Honolulu Ch...	3/1/11 Webinar cre...	Wells Fargo-Che...	-7.46	559.76
Deposit	3/31/2011		Deposit	Wells Fargo-Che...	1.83	561.59
Check	4/4/2011	Merchant Account F...	MC/Visa Fees Mar ...	Wells Fargo-Che...	22.12	583.71
Check	4/5/2011	Merchant Account F...	Amex Fees Mar 2011	Wells Fargo-Che...	10.46	594.17
Deposit	4/22/2011	JCOP	March merch acct f...	Wells Fargo-Che...	-13.00	581.17
Check	5/2/2011	Merchant Account F...	MC/Visa Fees Apr ...	Wells Fargo-Che...	60.13	641.30
Check	5/5/2011	Merchant Account F...	Amex Fees Apr 2011	Wells Fargo-Che...	19.26	660.56
Deposit	5/23/2011	JCOP	April merchant acc...	Wells Fargo-Che...	-13.00	647.56
Deposit	5/31/2011		Deposit	Wells Fargo-Che...	37.05	684.61
Check	6/2/2011	Merchant Account F...	MC/Visa Fees May ...	Wells Fargo-Che...	29.80	714.41
Check	6/6/2011	Merchant Account F...	Amex Fees May 20...	Wells Fargo-Che...	73.48	787.89
Deposit	6/28/2011	JCOP	May merchant acco...	Wells Fargo-Che...	-13.00	774.89
Deposit	6/30/2011	Governing Board	June merchant acc...	Wells Fargo-Che...	-13.00	761.89
Deposit	6/30/2011		Deposit	Wells Fargo-Che...	43.30	805.19
Check	6/30/2011	Merchant Account F...	MC/Visa Fees June...	Wells Fargo-Che...	91.13	896.32
Total Credit Card Fees					896.32	896.32
D&O Insurance Premium						0.00
Bill	11/11/2010	AON Association Ser...	D&O Insurance Pre...	Payables	785.00	785.00
Total D&O Insurance Premium					785.00	785.00
Gifts						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Gift for Rick Blain	Payables	79.28	79.28
Bill	2/28/2011	Jennifer Bodenhoefer	Brenda Ching	Payables	66.08	145.36
Check	3/21/2011	Jennifer Bodenhoefer	American Cancer S...	Wells Fargo-Che...	100.00	245.36
Check	5/26/2011	Kathleen Bass	Gift for Jennifer Bo...	Wells Fargo-Che...	250.00	495.36
Bill	5/31/2011	Jennifer Bodenhoefer	Thank you gifts for ...	Payables	147.90	643.26
Total Gifts					643.26	643.26

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Type	Date	Name	Memo	Split	Amount	Balance
Marketing						0.00
Bill	11/30/2010	Jennifer Bodenhoefer	Logo Pens	Payables	238.03	238.03
Total Marketing					238.03	238.03
Speaker Gifts						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Donation to Childre...	Payables	600.00	600.00
Total Speaker Gifts					600.00	600.00
Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sponsor recognitio...	Payables	154.74	154.74
Bill	9/30/2010	Jennifer Bodenhoefer	Computer Repair	Payables	90.00	244.74
Bill	10/31/2010	Jennifer Bodenhoefer	Annual mail box re...	Payables	114.00	358.74
Bill	10/31/2010	Jennifer Bodenhoefer	Computer repair an...	Payables	299.00	657.74
Bill	11/30/2010	Jennifer Bodenhoefer	Sponsor recognitio...	Payables	105.94	763.68
Bill	5/31/2011	Jennifer Bodenhoefer	Membership Drive ...	Payables	50.69	814.37
Total Supplies					814.37	814.37
Taxes						0.00
Check	8/20/2010	Franchise Tax Board	Form 199 FYE 6/30...	Wells Fargo-Che...	10.00	10.00
Total Taxes					10.00	10.00
Total Management					12,696.44	12,696.44
Program Services						0.00
Breakfast Forums						0.00
A/V Expenses						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast F...	Payables	351.60	351.60
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast ...	Payables	351.60	703.20
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	298.52	1,001.72
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	417.94	1,419.66
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	396.04	1,815.70
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	99.50	1,915.20
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	109.50	2,024.70
Bill	5/19/2011	Hyatt Regency Irvine	5/19/11 BF	Payables	298.52	2,323.22
Total A/V Expenses					2,323.22	2,323.22
Administrative Fees						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	Sept BF; mtg anno...	Payables	30.00	30.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF	Payables	490.00	520.00
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF	Payables	60.00	580.00
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF	Payables	440.00	1,020.00
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF	Payables	50.00	1,070.00
Bill	10/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	40.00	1,110.00
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	420.00	1,530.00
Bill	11/30/2010	Jennifer Bodenhoefer	Jan BF	Payables	20.00	1,550.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan BF	Payables	80.00	1,630.00
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	600.00	2,230.00
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	70.00	2,300.00
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	2,310.00
Bill	2/28/2011	Jennifer Bodenhoefer	Feb BF	Payables	500.00	2,810.00
Bill	2/28/2011	Jennifer Bodenhoefer	Mar BF	Payables	60.00	2,870.00
Bill	3/31/2011	Jennifer Bodenhoefer	Mar BF	Payables	420.00	3,290.00
Bill	3/31/2011	Jennifer Bodenhoefer	Apr BF	Payables	70.00	3,360.00
Bill	4/30/2011	Jennifer Bodenhoefer	Apr BF	Payables	500.00	3,860.00
Bill	4/30/2011	Jennifer Bodenhoefer	May BF	Payables	50.00	3,910.00
Bill	5/31/2011	Jennifer Bodenhoefer	May BF	Payables	450.00	4,360.00
Total Administrative Fees					4,360.00	4,360.00

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Administrative Supplies						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept BF; handouts,...	Payables	156.45	156.45
Bill	9/30/2010	Jennifer Bodenhoefer	Oct BF; CFP CE re...	Payables	10.00	166.45
Bill	10/31/2010	Jennifer Bodenhoefer	Oct BF; handouts, ...	Payables	108.00	274.45
Bill	10/31/2010	Jennifer Bodenhoefer	Nov BF; CE fee	Payables	10.00	284.45
Bill	11/30/2010	Jennifer Bodenhoefer	CFP Board of Stan...	Payables	100.00	384.45
Bill	11/30/2010	Jennifer Bodenhoefer	Nov BF	Payables	36.70	421.15
Bill	1/31/2011	Jennifer Bodenhoefer	Jan BF	Payables	102.00	523.15
Bill	1/31/2011	Jennifer Bodenhoefer	Feb BF	Payables	20.00	543.15
Bill	1/31/2011	Jennifer Bodenhoefer	May BF	Payables	10.00	553.15
Bill	2/28/2011	Jennifer Bodenhoefer	Feb BF	Payables	188.92	742.07
Bill	2/28/2011	Jennifer Bodenhoefer	Mar BF	Payables	10.00	752.07
Bill	3/31/2011	Jennifer Bodenhoefer	Mar BF	Payables	118.15	870.22
Bill	3/31/2011	Jennifer Bodenhoefer	Apr BF	Payables	10.00	880.22
Bill	4/30/2011	Jennifer Bodenhoefer	Apr BF	Payables	55.55	935.77
Bill	5/31/2011	Jennifer Bodenhoefer	May BF	Payables	49.20	984.97
Total Administrative Supplies					984.97	984.97
Depreciation Expense						0.00
General Jour...	7/31/2010		Record July 2010 D...	Accum Depr-Co...	65.42	65.42
General Jour...	8/31/2010		Record August 201...	Accum Depr-Co...	65.42	130.84
General Jour...	9/30/2010		Record September ...	Accum Depr-Co...	65.42	196.26
General Jour...	10/31/2010		Record October De...	Accum Depr-Co...	65.42	261.68
General Jour...	11/30/2010		Record November ...	Accum Depr-Co...	65.42	327.10
General Jour...	12/31/2010		Record December ...	Accum Depr-Co...	65.42	392.52
General Jour...	1/31/2011		Record January 20...	Accum Depr-Co...	65.42	457.94
General Jour...	2/28/2011		Record February 2...	Accum Depr-Co...	65.42	523.36
General Jour...	3/31/2011		Record March 2011...	Accum Depr-Co...	65.42	588.78
General Jour...	4/30/2011		Record April 2011 ...	Accum Depr-Co...	65.42	654.20
General Jour...	5/31/2011		Record May 2011 ...	Accum Depr-Co...	65.42	719.62
General Jour...	6/30/2011		Record June 2011 ...	Accum Depr-Co...	65.42	785.04
Total Depreciation Expense					785.04	785.04
Hotel (meals)						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast F...	Payables	2,693.30	2,693.30
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast ...	Payables	2,616.35	5,309.65
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF	Payables	2,000.74	7,310.39
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	3,078.06	10,388.45
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	2,693.30	13,081.75
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	1,539.03	14,620.78
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	2,500.92	17,121.70
Bill	5/19/2011	Hyatt Regency Irvine	5/19/11 BF	Payables	2,308.55	19,430.25
Total Hotel (meals)					19,430.25	19,430.25
Parking						0.00
Bill	9/30/2010	Hyatt Regency Irvine	9/16/10 Breakfast F...	Payables	392.00	392.00
Bill	10/31/2010	Hyatt Regency Irvine	10/21/10 Breakfast ...	Payables	434.00	826.00
Bill	11/18/2010	Hyatt Regency Irvine	11/18/10 BF - Confi...	Payables	0.00	826.00
Bill	1/31/2011	Hyatt Regency Irvine	1/12/11 BF	Payables	392.00	1,218.00
Bill	2/17/2011	Hyatt Regency Irvine	2/17/11 BF	Payables	427.00	1,645.00
Bill	3/29/2011	Hyatt Regency Irvine	3/17/11 BF	Payables	217.00	1,862.00
Bill	4/30/2011	Hyatt Regency Irvine	4/21/11 BF	Payables	308.00	2,170.00
Bill	5/19/2011	Hyatt Regency Irvine	5/19/11 BF	Payables	196.00	2,366.00
Total Parking					2,366.00	2,366.00
Speaker Travel Expenses						0.00
Bill	10/26/2010	Steve Forbes	Speaker Expenses	Payables	431.55	431.55
Bill	2/28/2011	Tim Verrall	Feb BF: Verrall exp...	Payables	620.80	1,052.35
Bill	3/3/2011	John "Joe" Canary	Jan BF	Payables	289.07	1,341.42
Total Speaker Travel Expenses					1,341.42	1,341.42
Total Breakfast Forums					31,590.90	31,590.90

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Type	Date	Name	Memo	Split	Amount	Balance
Joint Council						0.00
Joint Council Travel Expenses						0.00
Bill	7/20/2010	Boutwell Fay LLP	Travel expense for ...	Payables	334.00	334.00
Bill	7/21/2010	M Martinazzi	M. Martinazzi travel...	Payables	287.96	621.96
Bill	11/22/2010	M Martinazzi	M. Martinazzi airfar...	Payables	139.40	761.36
Bill	11/22/2010	Boutwell Fay LLP	Airfare for K. Bass t...	Payables	129.40	890.76
Bill	1/24/2011	Boutwell Fay LLP	Travel exp for K. B...	Payables	273.24	1,164.00
Bill	1/24/2011	M Martinazzi	M. Martinazzi travel...	Payables	302.80	1,466.80
Bill	6/14/2011	Boutwell Fay LLP	K. Bass 2011 WBC...	Payables	830.00	2,296.80
Total Joint Council Travel Expenses					2,296.80	2,296.80
Total Joint Council					2,296.80	2,296.80
Program Services - Newsletter						0.00
Bill	9/30/2010	Jennifer Bodenhoefer	Newsletter Sept 2010	Payables	450.00	450.00
Bill	12/31/2010	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	50.00	500.00
Bill	4/30/2011	Jennifer Bodenhoefer	Jan 2011 Newsletter	Payables	440.00	940.00
Bill	5/31/2011	Jennifer Bodenhoefer	May Newsletter	Payables	430.00	1,370.00
Total Program Services - Newsletter					1,370.00	1,370.00
Seminar						0.00
Administrative Fees						0.00
Bill	2/28/2011	Jennifer Bodenhoefer	May Seminar	Payables	20.00	20.00
Bill	3/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	50.00	70.00
Bill	4/30/2011	Jennifer Bodenhoefer	May Seminar	Payables	100.00	170.00
Bill	5/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	230.00	400.00
Total Administrative Fees					400.00	400.00
Food Expense						0.00
Bill	5/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	282.78	282.78
Total Food Expense					282.78	282.78
Supplies Expense						0.00
Bill	4/30/2011	Jennifer Bodenhoefer	May Seminar	Payables	11.74	11.74
Bill	5/31/2011	Jennifer Bodenhoefer	May Seminar	Payables	31.45	43.19
Total Supplies Expense					43.19	43.19
Total Seminar					725.97	725.97
Tech Lunch Forums						0.00
Administrative Fees						0.00
Bill	7/30/2010	Jennifer Bodenhoefer	August TLF; websit...	Payables	120.00	120.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	250.00	370.00
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	210.00	580.00
Bill	1/31/2011	Jennifer Bodenhoefer	April TLF	Payables	20.00	600.00
Bill	3/31/2011	Jennifer Bodenhoefer	Apr TLF	Payables	40.00	640.00
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	170.00	810.00
Total Administrative Fees					810.00	810.00
Food Expense						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF	Payables	643.18	643.18
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF	Payables	293.65	936.83
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	315.27	1,252.10
Total Food Expense					1,252.10	1,252.10
Speaker Travel Expenses						0.00
Check	8/26/2010	WP&BC San Francis...	Riquita Quarterman...	Wells Fargo-Che...	1,222.30	1,222.30
Total Speaker Travel Expenses					1,222.30	1,222.30
Supplies - Lunch Forum						0.00
Bill	8/31/2010	Jennifer Bodenhoefer	August TLF; print h...	Payables	56.75	56.75
Bill	9/30/2010	Jennifer Bodenhoefer	Sept TLF; handouts...	Payables	15.45	72.20
Bill	3/31/2011	Jennifer Bodenhoefer	Apr TLF	Payables	10.00	82.20
Bill	4/30/2011	Jennifer Bodenhoefer	Apr TLF	Payables	1.90	84.10
Total Supplies - Lunch Forum					84.10	84.10
Total Tech Lunch Forums					3,368.50	3,368.50

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08/02/11

Accrual Basis

**WP&BC Orange County Chapter
General Ledger
As of June 30, 2011**

Type	Date	Name	Memo	Split	Amount	Balance
Webinars						0.00
Administrative Fees						0.00
Bill	1/31/2011	Jennifer Bodenhoefer	March Webinar	Payables	20.00	20.00
Bill	2/28/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	140.00	160.00
Bill	3/31/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	40.00	200.00
Total Administrative Fees					200.00	200.00
Administrative Supplies						0.00
Bill	2/28/2011	Jennifer Bodenhoefer	Mar Webinar	Payables	39.25	39.25
Total Administrative Supplies					39.25	39.25
Total Webinars					239.25	239.25
Total Program Services					39,591.42	39,591.42
TOTAL					0.00	0.00

**WP&BC Orange County Chapter
Trial Balance
As of June 30, 2011**

	Jun 30, 11	
	Debit	Credit
BofA-Checking	0.00	
BofA-Savings	0.00	
Fidelity	0.00	
Independence CDs:Independence-CD1 #873	0.00	
Independence CDs:Independence-CD2 #223	0.00	
Independence Savings	0.00	
Wells Fargo	0.00	
Wells Fargo-Checking	19,240.24	
Wells Fargo-Savings	0.00	
Wells Fargo - CD 1 5565	0.00	
Wells Fargo - CD 2 5573	0.00	
Wells Fargo - HY Savings-6306	27,571.86	
Wells Fargo - Money Market	0.00	
Accounts Receivable	0.00	
Prepaid Expenses	0.00	
Undeposited Funds	0.00	
Accum Depr-Computer Equipment		3,533.08
Computer Equipment	3,925.99	
Payables		1,910.45
Accrued Expenses	0.00	
Attendee Fee Refunds	0.00	
Deferred Revenue		16,375.00
Open Bal Equity	0.00	
Retained Earnings		30,273.32
Breakfast Forums:Breakfast Forum Fees		8,375.00
Breakfast Forums:Prepaid Corporate		11,819.97
Breakfast Forums:Prepaid Gold Member		1,689.98
Breakfast Forums:Sponsor		15,275.04
Interest		109.65
Membership Dues		9,360.01
Seminar:Seminar - Registration Fees		730.00
Seminar:Sponsor		500.00
Tech Lunch Forum:Tech Lunch Forum Fees		2,310.00
Tech Lunch Forum:Tech Lunch Forum Sponsor		381.11
Webinar:Webinar Fees		383.34
Management:Administrative Fees	5,360.00	
Management:Association - JCOP assessments	1,996.65	
Management:Bank Fees - Wells Fargo	0.00	
Management:Board Lunch	1,352.81	
Management:Credit Card Fees	896.32	
Management:D&O Insurance Premium	785.00	
Management:Gifts	643.26	
Management:Marketing	238.03	
Management:Speaker Gifts	600.00	
Management:Supplies	814.37	
Management:Taxes	10.00	
Program Services:Breakfast Forums:A/V Expenses	2,323.22	
Program Services:Breakfast Forums:Administrative Fees	4,360.00	
Program Services:Breakfast Forums:Administrative Supplies	984.97	
Program Services:Breakfast Forums:Depreciation Expense	785.04	
Program Services:Breakfast Forums:Hotel (meals)	19,430.25	
Program Services:Breakfast Forums:Parking	2,366.00	
Program Services:Breakfast Forums:Speaker Travel Expenses	1,341.42	
Program Services:Joint Council:Joint Council Travel Expenses	2,296.80	
Program Services:Program Services - Newsletter	1,370.00	
Program Services:Seminar:Administrative Fees	400.00	
Program Services:Seminar:Food Expense	282.78	
Program Services:Seminar:Supplies Expense	43.19	
Program Services:Tech Lunch Forums:Administrative Fees	810.00	
Program Services:Tech Lunch Forums:Food Expense	1,252.10	
Program Services:Tech Lunch Forums:Speaker Travel Expenses	1,222.30	
Program Services:Tech Lunch Forums:Supplies - Lunch Forum	84.10	
Program Services:Webinars:Administrative Fees	200.00	
Program Services:Webinars:Administrative Supplies	39.25	
TOTAL	103,025.95	103,025.95

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07/05/11

Accrual Basis

**WP&BC Orange County Chapter
Journal Entries Report
June 2011**

Type	Date	Num	Memo	Account	Split	Amount	Balance
Jun 11							
General Jou...	6/30/2011	LMCO 073187	Record June 2011 Depreciation Expense	Depreciation Expense	Accum Depr-Computer Equipm...	65.42	65.42
General Jou...	6/30/2011	LMCO 073187	Record June 2011 Depreciation Expense	Accum Depr-Computer Equip...	Depreciation Expense	-65.42	0.00
General Jou...	6/30/2011	LMCO 073188	Reclass June Membership Dues	Deferred Revenue	Membership Dues	849.88	849.88
General Jou...	6/30/2011	LMCO 073188	Reclass June Membership Dues	Membership Dues	Deferred Revenue	-849.88	0.00
Jun 11						0.00	0.00