

TCHA Cash on hand- May 2023

**Account Balances**

Checking	\$87,212.58
Bond Account	\$35,652.88
Reserve Account	\$23,265.13 (includes return of funds borrowed \$5000.26)
Special Assessment	\$80.00

**Dividends**

Checking	\$14.65
Bond	\$23.58
Reserve	\$14.75
Total dues 23/24 dues collected in May	\$23,886.91

**May 2023 Deposits to checking**

Transfer from Annual Dues sub account on 5/1 start of fiscal year	\$79,559.73
Deposit from banking error in April	\$34.37
Dividend	\$14.65
Dues collected	<u>\$23,886.91</u>
Total deposit	\$103,495.66

**Bills paid**

Frontier	\$301.04
Intuit (QuickBooks)	\$500.00
Return of funds borrowed from reserves	\$5000.26
State Fund (balance owed)	\$765.72
Payroll	\$2350.38 (includes \$1470 Vacation owed and \$750.00 bonus from 2022)
Payroll	\$2023.47) regular hours non vacation or bonus owed
Payroll tax- IRS 1 <sup>st</sup> qtr. & partial second	\$5594.37
Payroll Tax – State	\$1309.58
EDD	\$848.87
Walls Law	\$3040.00
Fort Ross Conservancy	\$125.00
USPS	\$226.80 (postage for mailing)
Staples	\$89.57 copies of mailing
Staples	\$32.78 copy paper
Total	\$22,207.84

**Bills coming in June**

Wells Law	\$1800
Payroll tax	\$4000
Intuit	\$250
Frontier	\$155.02

# TCHA Cash on hand- June 2023

## Account Balances

Checking	\$79,222.57
Bond Account	\$35,676.24
Reserve Account	\$23,279.41
Special Assessment	\$80.00

## Dividends

Checking	\$13.52
Bond	\$23.36
Reserve	\$14.28
Total dues 23/24 dues collected in June	\$3306.24

## June 2023 Deposits to checking

Mailbox	\$100.00	
Late fee 2 times \$35	\$70.00	
Transfer Fee	\$125.00	
Finance charge	\$75.77	
Dividend	\$13.52	
Dues collected	\$3,306.24	
Total deposit	\$3,690.53	\$

## Bills paid

Frontier	\$150.91
Intuit (QuickBooks)	\$250.00
Walls Law	\$1800.00
Fast Filing – Secretary of State filing	\$123.95
PJC & Associates (engineering study)	\$2587.50
Payroll	\$ 3354.64
Payroll tax- partial second qtr.	\$1737.40
Payroll Tax – State	\$412.76
USPS	\$156.60 (postage for 5300 mailing)
Staples	\$288.00 laminated fee docs for Kiosks & copies
Staples	\$22.70 post its & pens
Staples	\$796.08 5300 packets & (labels & envelopes)
Total	\$11,680.54

## Bills coming in July

Wells Law	\$1000 approx
Intuit	\$250
Frontier	\$155.02
Payroll based on hours	