

p91 of 3
JD

Big Bear Computer Club CASH FLOW REPORT

as of 11_06_17 USBank account

created 11/6/17 modified 11/6/17
at 12:25:17

| | |
|-----------------|------------|
| INCOME | \$1,025.00 |
| EXPENSES | \$31.33 |
| Result | \$993.67 |

| | |
|-----------------|-------------------|
| opening balance | \$1,000.00 |
| 10/13 deposit | \$25.00 |
| INCOME | <u>\$1,025.00</u> |

the fine print

\$1000.00 opening transfer from Union Bank
10/13 deposit from Kimberlee Kidd #558 dues

\$993.67 agrees with USBank

Summary of Cash Flow:

USBank 993.67
Union Bank 947.50
Total on deposit \$1941.17


Expenses

10/25 Harland Clarke check printing 31.33

EXPENSES \$31.33

Notes
TOD: 1941.17
Budgeted expenses \$1430.00 Spent YTD: 1218.44 = NET: +211.56 surplus
(85% of budgeted amount)

Big Bear Computer Club CASH FLOW REPORT

19283


as of 10_31_17 Union Bank account

created 11/6/17 modified 11/6/17
 at 12:15:04

| | |
|---------------|-----------------|
| INCOME | \$1,799.87 |
| EXPENSES | \$1,038.22 |
| Result | \$761.65 |

| | |
|------------------|-------------------|
| opening balance | \$1,616.57 |
| 10/4 deposit | \$135.00 |
| 10/5 from PayPal | \$48.30 |
| INCOME | \$1,799.87 |

the fine print
 \$761.65 agrees with bank.
Union still hasn't credited us the \$190.03 from August and continue to be unhelpful. I contacted Christian at FlowMaster again, and he has agreed to credit our card back. Let's see what Union does with that. (See attached notice.)
 FlowMaster netted back \$185.85 which is net of their fee for the transaction. I guess we could sue Michael Bennett of Moille IL for the \$4.18 but I couldn't recommend it.
With the credit our final balance with this account will be \$947.50

Expenses

| | |
|---------------------------------|----------|
| transfer to open USBank account | 1,000.00 |
| #1217 to Sandi Ybarra | 38.22 |

EXPENSES **\$1,038.22**

Notes

10/4 deposit: \$120 cash, \$15 from John Lower #4686 all from workshop
 10/5 PayPal was carrying balance already accounted for in prior months

Big Bear Computer Club CASH FLOW REPORT

modified 11/6/17
at 12:15:04

Chart of accounts:

| | budget | YTD | +/- budget |
|-----------------------------|------------------|------------------|------------|
| Office supplies/Ink & Paper | \$200.00 | \$173.43 | \$26.57 |
| NAEIR/door prizes | \$200.00 | \$121.74 | \$78.26 |
| Speakers | \$200.00 | \$227.68 | -\$27.68 |
| Potluck | \$75.00 | \$20.99 | \$54.01 |
| Equipment | \$200.00 | \$114.18 | \$85.82 |
| Website and Hosting | \$60.00 | \$59.43 | \$0.57 |
| USPS and mailings | \$100.00 | \$76.00 | \$24.00 |
| Filings and Compliance | \$20.00 | \$20.00 | \$0.00 |
| Donations | \$325.00 | \$345.99 | -\$20.99 |
| Dues and Fees | \$50.00 | \$59.00 | -\$9.00 |
| Total | <u>\$1430.00</u> | <u>\$1218.44</u> | |

Misc. budget items

RE: Sandi's check I put the cake \$20.99 into Potluck
and \$17.33 for card stock into office supplies



P9303
TB

Thomas Brandau <tombran44@gmail.com>

Refund confirmantion BM540538

1 message

Cristhian Padilla <cristhian.padilla@dpbrands.com>
To: "tombran44@gmail.com" <tombran44@gmail.com>

Mon, Nov 6, 2017 at 10:49 AM

Hello Tom

Your credit card has been refunded \$190.03

| Date | Type | Status | Details | Gross | Fee | Net |
|--------------|---------------------------------|-----------|---------|--------------|------------|--------------|
| Aug 14, 2017 | Authorization From dave bennett | Completed | ... | \$190.03 USD | \$0.00 USD | \$190.03 USD |

Related Transactions

| Date | Type | Status | Details | Gross | Fee | Net |
|-----------------------|-----------------------------------|--------------------------|-------------------------|----------------------|-------------|---------------|
| Aug 14, 2017 | Website Payments Pro API Solution | Refunded | Details | \$190.03 USD | -\$4.48 USD | \$185.55 USD |
| Nov 6, 2017 | Refund | Completed | Details | -\$190.03 USD | \$4.18 USD | -\$185.85 USD |
| Total Funds Captured: | | | | \$190.03 USD | | |

Risk Alert: AVS No Address Match Triggered [View My Risk Controls](#)

Name: dave bennett

Email: davebennett34@customimail.com

Item Amount: \$190.03 USD

Sales Tax: \$0.00 USD

Shipping: \$0.00 USD

Handling: \$0.00 USD

Authorized Amount: \$190.03 USD

Fee amount: \$0.00 USD

Net amount: \$190.03 USD

Invoice ID: BM540538

Date: Aug 14, 2017

Time: 08:35:56 PDT

Status: Completed