

SPI
 DATE: 07/02/2015
 TIME: 11:36:05

CITY OF PACIFIC GROVE
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

14/15

SELECTION CRITERIA: orgn.fund='27'
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,TOTAL DIVISION,ACCOUNT
 TOTALED ON: TOTAL DIVISION

PAGE BREAKS ON:
 FUND - 27 - LIGHTHOUSE MAINT. & IMPV.
 DIVISION - 413 - LIGHTHOUSE MAINT. & IMPRVT

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
27-41-413-413 - LIGHTHOUSE MAINT. & IMPRVT									
5109			OFF SALARY ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	.00
			04/09/15 11-10		.00	.00	.00		.00
TOTAL			OFF SALARY ADJUSTMENT		.00	.00	.00		.00
5110 EQUITY ADJUSTMENT									
			04/09/15 11-10		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUITY ADJUSTMENT		.00	.00	.00		.00
5112 SALARY SAVINGS									
			04/09/15 11-10		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SALARY SAVINGS		.00	.00	.00		.00
5201 CONTRACT SERVICES									
			07/18/14 17-1	2448 SENTRY ALARM SYS	.00	.00	.00	BEGINNING BALANCE	.00
			07/18/14 21-1	2448 SENTRY ALARM SYS	.00	240.00	-240.00	FIRE ALARM MONITORING	.00
			03/26/15 17-9	2448 SENTRY ALARM SYS	.00	.00	240.00	ALARM MONITORING SERVICES	.00
			03/27/15 21-9	2448 SENTRY ALARM SYS	.00	240.00	-240.00	ALARM MONITORING SERVICES	.00
			04/10/15 17-10	2448 SENTRY ALARM SYS	.00	240.00	-240.00	ALARM MONITORING	.00
			04/13/15 21-10	2448 SENTRY ALARM SYS	.00	720.00	-240.00	ALARM MONITORING	-720.00
TOTAL			CONTRACT SERVICES		.00	720.00	.00		.00
5204 ENGINEERING/DESIGN SVCS									
			08/13/14 17-2	2024 PACIFIC GAS & EL	.00	.00	.00	BEGINNING BALANCE	.00
			08/14/14 21-2	2024 PACIFIC GAS & EL	.00	22.20	-22.20	ASITOMAR BLVD PAC GRV LIG	.00
			08/25/14 21-2	438 CALIFORNIA AMERI	.00	83.68	-83.68	ASITOMAR BLVD PAC GRV LIG	.00
			08/25/14 17-2	438 CALIFORNIA AMERI	.00	.00	83.68	ASITOMAR BLVD	.00
			09/11/14 17-3	2024 PACIFIC GAS & EL	.00	22.50	-22.50	ASITOMAR BLVD PAC GRV LIG	.00
			09/12/14 21-3	2024 PACIFIC GAS & EL	.00	22.50	-22.50	ASITOMAR BLVD PAC GRV LIG	.00

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CITY OF PACIFIC GROVE
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT121

SELECTION CRITERIA: orgn.fund='27'
 ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND, TOTAL DIVISION, ACCOUNT

TOTALED ON: TOTAL DIVISION

PAGE BREAKS ON:

FUND - 27 - LIGHTHOUSE MAINT. & IMPV.
 DIVISION - 413 - LIGHTHOUSE MAINT. & IMPRVT

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5223									
02/20/15			15001846-01 78052 (cont'd)	2034 PACIFIC GROVE HA		248.69	-248.69	SUPPLIES	
02/20/15			15001846-01	2034 PACIFIC GROVE HA		248.69	248.69	SUPPLIES	
TOTAL						.00	.00		-248.69
5225									
TOTAL						.00	.00		.00
5292									
TOTAL						.00	.00		.00
5306									
10/31/14			15000974-04 76788	719 CYPRESS COAST FO		260.29	-260.29	BATTERY	
10/31/14			15000974-04	719 CYPRESS COAST FO		260.29	260.29	BATTERY	
TOTAL						.00	.00		-260.29
5309									
09/12/14			15000627-01	1334 INTERSTATE BATTER		102.48	102.48	BATTERY	
09/12/14			15000627-01 76363	1334 INTERSTATE BATTER		102.48	-102.48	BATTERY	
TOTAL						.00	.00		-102.48
5324									
TOTAL						.00	.00		.00
5401									
TOTAL						.00	.00		.00
6001									
TOTAL						.00	.00		.00
6021									
09/11/14			15000589-01	2034 PACIFIC GROVE HA		.00	161.01	BEGINNING BALANCE	
						.00	161.01	SUPPLIES	

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CITY OF PACIFIC GROVE
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: orgn.fund='27'
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FUND - 27 - LIGHTHOUSE MAINT. & IMPV.
 DIVISION - 413 - LIGHTHOUSE MAINT. & IMPRVT

ACCOUNT	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6021	GENERAL BLDG IMP								
09/12/14	21-3	15000589-01	76377 (cont'd)	2034 PACIFIC GROVE HA	50,000.00	161.01	-161.01	SUPPLIES	
09/11/14	13-3	15000847-01		2034 PACIFIC GROVE HA		260.10	260.10	LIGHTHOUSE MAINT & IMPROV SUPPLIES	
10/16/14	17-4	15000847-01	76702	2034 PACIFIC GROVE HA		260.10	-260.10	SUPPLIES	
10/17/14	21-4	15000970-01	76798	5094 COASTAL FABRICAT		29.35	-29.35	STEEL BAR	
10/31/14	21-4	15000970-01		5094 COASTAL FABRICAT				STEEL BAR	
10/31/14	17-4	15000970-02		5094 COASTAL FABRICAT				STEEL SQUARE TUBING	
10/31/14	17-4	15000970-02	76798	5094 COASTAL FABRICAT		184.03	-184.03	STEEL SQUARE TUBING	
10/31/14	21-4	15000975-01	76789	3295 CYPRESS PRESS		1,141.65	-1,141.65	LIGHTHOUSE BROCHURE	
10/31/14	17-4	15000975-01		3295 CYPRESS PRESS				LIGHTHOUSE BROCHURE	
10/31/14	17-4	15000987-01		5698 KEN HINSHAW		807.08	-807.08	REIMBURSE LIGHTHOUSE SUP	
10/31/14	21-4	15000987-01	76816	5698 KEN HINSHAW		807.08	-807.08	REIMBURSE LIGHTHOUSE SUP	
10/31/14	21-4	15000993-01	76815	4829 K.R. CONSTRUCTO		223.38	-223.38	CEDAR GRAPESTAKES	
10/31/14	17-4	15000993-01		4829 K.R. CONSTRUCTO				CEDAR GRAPESTAKES	
10/31/14	17-4	15000993-02		4829 K.R. CONSTRUCTO		7,750.00	-7,750.00	INSTAL CEDAR FENCE	
10/31/14	21-4	15000993-02	76815	4829 K.R. CONSTRUCTO		7,750.00	-7,750.00	INSTAL CEDAR FENCE	
10/31/14	21-4	15001010-01	76844	7108 RAUL M. GARCIA		150.00	-150.00	SERVICE CLOCK	
10/31/14	17-4	15001010-01		7108 RAUL M. GARCIA				SERVICE CLOCK	
10/31/14	17-4	15001019-03		2448 SENTRY ALARM SYS		240.00	-240.00	ALARM MONITOR	
10/31/14	21-4	15001019-03	76852	2448 SENTRY ALARM SYS		240.00	-240.00	ALARM MONITOR	
10/31/14	21-4	15001051-01	76837	2034 PACIFIC GROVE HA		176.56	-176.56	SUPPLIES	
10/31/14	17-4	15001051-01		2034 PACIFIC GROVE HA				SUPPLIES	
11/17/14	17-5	15001111-02		5094 COASTAL FABRICAT				MATERIALS	
11/17/14	17-5	15001111-02	76992	4325 NANCY MCDOWELL		286.43	-286.43	REFUND/LIGHTHOUSE SUPPLIE	
11/18/14	21-5	15001125-01	77009	5094 COASTAL FABRICAT		27.21	-27.21	MATERIALS	
11/18/14	21-5	15001125-01		5094 COASTAL FABRICAT				REFUND/LIGHTHOUSE SUPPLIE	
11/25/14	21-5	15001240-01	77101	4173 FASTENAL		29.81	-29.81	SUPPLIES	
11/25/14	21-5	15001240-01		4173 FASTENAL				SUPPLIES	
11/25/14	17-5	15001240-02	77101	4173 FASTENAL		139.11	-139.11	SUPPLIES	
11/25/14	17-5	15001240-02		4173 FASTENAL				SUPPLIES	
11/25/14	21-5	15001260-01	77110	1199 HAYWARD LUMBER C		150.36	-150.36	SUPPLIES	
11/25/14	21-5	15001260-01		1199 HAYWARD LUMBER C				SUPPLIES	
12/04/14	17-6	15001300-01	77164	4173 FASTENAL		465.35	-465.35	DRILL BITS/SUPPLIES	
12/04/14	17-6	15001300-01		4173 FASTENAL				DRILL BITS/SUPPLIES	
12/08/14	21-6	15001329-01		5094 HAYWARD LUMBER C				DRILL BITS/SUPPLIES	
12/17/14	17-6	15001349-03		5094 COASTAL FABRICAT				STEEL ANGLE	
12/17/14	17-6	15001360-01		4173 FASTENAL				SUPPLIES	
12/17/14	17-6	15001360-02		4173 FASTENAL				SUPPLIES	
12/17/14	17-6	15001391-01		2034 PACIFIC GROVE HA				SUPPLIES	

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CITY OF PACIFIC GROVE
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PAGE NUMBER: 5
 AUDIT#1

SELECTION CRITERIA: orgn.fund='27',
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FUND - 27 - LIGHTHOUSE MAINT. & IMPV.
 DIVISION - 413 - LIGHTHOUSE MAINT. & IMPRVT

ACCOUNT	DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6021										
	12/19/14		GENERAL BLDG IMP	(cont'd)	1199 HAYWARD LUMBER C		62.78	-62.78	SUPPLIES	
	12/19/14		15001329-01	77275	5094 COASTAL FABRICAT		32.56	-32.56	STEEL ANGLE	
	12/19/14		15001349-03	77266	4173 FASTENAL		37.51	-37.51	SUPPLIES	
	12/19/14		15001360-01	77267	4173 FASTENAL		29.63	-29.63	SUPPLIES	
	12/19/14		15001360-02	77267	2034 PACIFIC GROVE HA		141.81	-141.81	SUPPLIES	
	01/13/15		15001391-01	77293	4943 US BANK CORPORA		736.00	-736.00	GHO CC CHARGES	
	01/13/15		15001458-02	77688	4943 US BANK CORPORA		736.00	-736.00	GHO CC CHARGES	
	01/16/15		15001458-02	77688	5698 KEN HINSHAW		1,043.03	-1,043.03	REIMBURSEMENT/LIGHTHOUSE	
	01/22/15		15001621-01	77733	5698 KEN HINSHAW		1,043.03	-1,043.03	REIMBURSEMENT/LIGHTHOUSE	
	01/23/15		15001621-01	77733	7108 RAUL M. GARCIA		148.00	-148.00	CLOCK REPAIR	
	01/23/15		15001621-01	77733	7108 RAUL M. GARCIA		148.00	-148.00	CLOCK REPAIR	
	01/29/15		15001678-01	77816	2034 PACIFIC GROVE HA		182.99	-182.99	SUPPLIES	
	01/31/15		15001678-01	77816	2034 PACIFIC GROVE HA		182.99	-182.99	SUPPLIES	
	02/13/15		15001725-01	77975	2034 PACIFIC GROVE HA		243.20	-243.20	SUPPLIES	
	02/13/15		15001725-01	77975	2034 PACIFIC GROVE HA		243.20	-243.20	SUPPLIES	
	02/20/15		15001860-01	78057	7108 RAUL M. GARCIA		148.00	-148.00	CLOCK REPAIR	
	02/20/15		15001860-01	78057	7108 RAUL M. GARCIA		148.00	-148.00	CLOCK REPAIR	
	03/26/15		15002095-01		846 DROUGHT RESISTAN		70.95	-70.95	CEANOTHUS CARMEL CREEPER	
	03/26/15		15002095-01		846 DROUGHT RESISTAN		70.95	-70.95	CEANOTHUS CARMEL CREEPER	
	03/26/15		15002095-02	78341	846 DROUGHT RESISTAN		400.87	-400.87	PLANTS	
	03/26/15		15002101-01	78341	1758 MONTEREY COUNTY		173.09	-173.09	ADVERTISING	
	03/26/15		15002101-01	78341	1758 MONTEREY COUNTY		173.09	-173.09	ADVERTISING	
	03/26/15		15002123-02	78341	6970 TOPE'S SUSTAINAB		245.10	-245.10	TOP SOIL	
	03/26/15		15002123-02	78341	6970 TOPE'S SUSTAINAB		245.10	-245.10	TOP SOIL	
	03/26/15		15002123-03	78341	6970 TOPE'S SUSTAINAB		245.10	-245.10	TOP SOIL	
	03/26/15		15002140-01	78341	5698 KEN HINSHAW		528.68	-528.68	REIMBURSEMENT-LIGHTHOUSE	
	03/27/15		15002095-01	78341	846 DROUGHT RESISTAN		70.95	-70.95	CEANOTHUS CARMEL CREEPER	
	03/27/15		15002095-02	78341	846 DROUGHT RESISTAN		400.87	-400.87	PLANTS	
	03/27/15		15002101-01	78369	1758 MONTEREY COUNTY		173.09	-173.09	ADVERTISING	
	03/27/15		15002123-01	78410	6970 TOPE'S SUSTAINAB		245.10	-245.10	TOP SOIL	
	03/27/15		15002123-02	78410	6970 TOPE'S SUSTAINAB		245.10	-245.10	TOP SOIL	
	03/27/15		15002123-03	78410	6970 TOPE'S SUSTAINAB		245.10	-245.10	TOP SOIL	
	03/27/15		15002140-01	78359	5698 KEN HINSHAW		528.68	-528.68	REIMBURSEMENT-LIGHTHOUSE	
	04/10/15		15002185-01	78532	2034 PACIFIC GROVE HA		216.31	-216.31	SUPPLIES	
	04/13/15		15002185-01	78532	2034 PACIFIC GROVE HA		216.31	-216.31	SUPPLIES	
	04/23/15		15002379-01	78658	1105 GRANITE ROCK COM		221.34	-221.34	FIR SMALL DECO	
	04/24/15		15002379-01	78658	1105 GRANITE ROCK COM		221.34	-221.34	FIR SMALL DECO	
	05/01/15		15002437-01	78756	2034 PACIFIC GROVE HA		206.39	-206.39	SUPPLIES	
	05/01/15		15002437-01	78756	2034 PACIFIC GROVE HA		206.39	-206.39	SUPPLIES	
	06/03/15		15002737-01	79069	2034 PACIFIC GROVE HA		108.87	-108.87	SUPPLIES	
	06/08/15		15002737-01	79069	2034 PACIFIC GROVE HA		108.87	-108.87	SUPPLIES	
	06/17/15		15002807-01		4325 NANCY MCDOWELL		23.50	-23.50	REIMBURSE LIGHTHOUSE SUPP	
	06/22/15		15002807-01	79176	4325 NANCY MCDOWELL		23.50	-23.50	REIMBURSE LIGHTHOUSE SUPP	
TOTAL			GENERAL BLDG IMP			50,000.00	17,564.24	.00		32,435.76

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CITY OF PACIFIC GROVE
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
AUDIT21

SELECTION CRITERIA: orgn.fund='27'
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND,TOTAL DIVISION,ACCOUNT

TOTALED ON: TOTAL DIVISION

PAGE BREAKS ON:

FUND - 27 - LIGHTHOUSE MAINT.& IMPV.
DIVISION - 413 - LIGHTHOUSE MAINT.& IMPRVT

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
TOTAL TOTAL DIVISION - LIGHTHOUSE MAINT&IMP					50,000.00	20,012.18	.00	29,987.82
TOTAL REPORT					50,000.00	20,012.18	.00	29,987.82

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14/15

SPI
DATE: 07/02/2015
TIME: 11:34:26

CITY OF PACIFIC GROVE
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT#1

SELECTION CRITERIA: orgn.fund='92'
ACCOUNTING PERIODS: 1/15 THRU 13/15

SORTED BY: FUND, TOTAL DIVISION, ACCOUNT

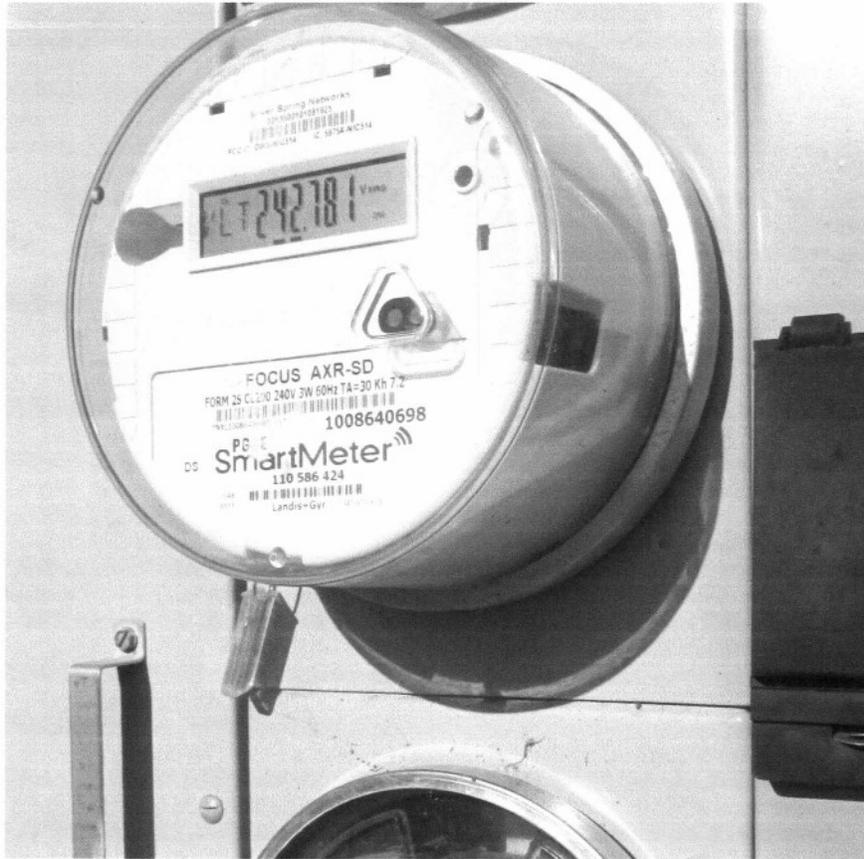
TOTALED ON: TOTAL DIVISION

PAGE BREAKS ON:

FUND - 92 - MCINDOO DONATION
DIVISION - 519 - MCINDOO DONATION

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	CUMULATIVE BALANCE
92-50-519-519 - MCINDOO DONATION								
5309			OTHER SUPPLIES		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			OTHER SUPPLIES		.00	.00		.00
6031 PARK, OPEN SPACE IMP								
09/17/14	13-3		15002140-01	5698 KEN HINSHAW	35,000.00	.00	.00 BEGINNING BALANCE	
03/26/15	17-9		15002140-01	5698 KEN HINSHAW		1,856.94	1,856.94 REIMBURSEMENT-LIGHTHOUSE	
03/27/15	21-9		15002140-01	5698 KEN HINSHAW		1,856.94	-1,856.94 REIMBURSEMENT-LIGHTHOUSE	
TOTAL			PARK, OPEN SPACE IMP		35,000.00	1,856.94	.00	33,143.06
6041			STREET, SIDEWALK IMP		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL			STREET, SIDEWALK IMP		.00	.00		.00
TOTAL TOTAL DIVISION - MCINDOO DONATION								
TOTAL REPORT					35,000.00	1,856.94	.00	33,143.06

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~~306 59~~

lower

831 206 3598



upper

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CITY OF PACIFIC GROVE
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: orgn.fund='27'
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SORTED BY: FUND, TOTAL DIVISION, ACCOUNT

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FUND - 27 - LIGHTHOUSE MAINT. & IMPV.
 DIVISION - 413 - LIGHTHOUSE MAINT. & IMPRVT

15/18

2015/16 Budget

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
27-41-413-413 - LIGHTHOUSE MAINT. & IMPRVT									
5201			CONTRACT SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
			07/02/15 11-1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL			CONTRACT SERVICES		.00	.00	.00		.00
5204			ENGINEERING/DESIGN SVCS		.00	.00	.00	BEGINNING BALANCE	.00
			07/02/15 11-1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL			ENGINEERING/DESIGN SVCS		.00	.00	.00		.00
5222			UTILITIES		.00	.00	.00	BEGINNING BALANCE	.00
			07/02/15 11-1		3,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	3,000.00
TOTAL			UTILITIES		3,000.00	.00	.00		3,000.00
5223			BLDG REPAIR, MAINT		.00	.00	.00	BEGINNING BALANCE	.00
			07/02/15 11-1		7,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	7,000.00
TOTAL			BLDG REPAIR, MAINT		7,000.00	.00	.00		7,000.00
5225			OPERATING LEASES/EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
			07/02/15 11-1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL			OPERATING LEASES/EQUIPMENT		.00	.00	.00		.00
5292			PRIOR YEAR ADJUSTMENT		.00	.00	.00	BEGINNING BALANCE	.00
			07/02/15 11-1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL			PRIOR YEAR ADJUSTMENT		.00	.00	.00		.00
5306			OFFICE EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
			07/02/15 11-1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL			OFFICE EQUIPMENT		.00	.00	.00		.00
5309			OTHER SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00

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CITY OF PACIFIC GROVE
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ORGN.FUND='27'
 ACCOUNTING PERIOD: 1/16

SORTED BY: FUND,TOTAL DIVISION,ACCOUNT

TOTALED ON: TOTAL DIVISION

PAGE BREAKS ON:

FUND - 27 - LIGHTHOUSE MAINT. & IMPV.
 DIVISION - 413 - LIGHTHOUSE MAINT. & IMPRVT

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5309					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
			(cont'd)						
07/02/15					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
5324					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
07/02/15					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
5401					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
07/02/15					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6001					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
07/02/15					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL					.00	.00	.00		.00
6021					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
07/02/15					40,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	40,000.00
TOTAL					40,000.00	.00	.00		40,000.00
TOTAL TOTAL DIVISION - LIGHTHOUSE MAINT&IMP					50,000.00	.00	.00		50,000.00
TOTAL REPORT					50,000.00	.00	.00		50,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

15/18

SPI
DATE: 07/02/2015
TIME: 11:37:52

CITY OF PACIFIC GROVE
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='92'
ACCOUNTING PERIOD: 1/16

SORTED BY: FUND, TOTAL DIVISION, ACCOUNT
TOTALLED ON: TOTAL DIVISION

PAGE BREAKS ON:
FUND - 92 - MCINDOO DONATION
DIVISION - 519 - MCINDOO DONATION

ACCOUNT DATE	T/C	PO	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	COMULATIVE BALANCE
92-50-519-519 - MCINDOO DONATION									
5309			OTHER SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
			07/02/15 11-1		.00	.00	.00	POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER SUPPLIES		.00	.00	.00		.00
6031 PARK, OPEN SPACE IMP									
			07/02/15 11-1		15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PARK, OPEN SPACE IMP		15,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	15,000.00
6041 STREET, SIDEWALK IMP									
			07/02/15 11-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL			STREET, SIDEWALK IMP		.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL TOTAL DIVISION - MCINDOO DONATION					15,000.00	.00	.00		15,000.00
TOTAL REPORT					15,000.00	.00	.00		15,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

**The Heritage Society of Pacific Grove
Heritage Society Activities Budget 2015
January through May 2015**

Accrual Basis

	Jan - May 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General Contributions				
Lighthouse Specific Donations	2,025.00	2,000.00	25.00	101.3%
General Donations	1,583.75	2,000.00	(416.25)	79.2%
Total General Contributions	3,608.75	4,000.00	(391.25)	90.2%
Program Revenue				
Membership Dues	15,024.00	15,500.00	(476.00)	96.9%
Lecture Income	0.00	500.00	(500.00)	0.0%
Artists in Chautauqua	0.00	3,000.00	(3,000.00)	0.0%
Home Tour	0.00	6,000.00	(6,000.00)	0.0%
Total Program Revenue	15,024.00	25,000.00	(9,976.00)	60.1%
Fundraising Revenue				
Raffle Revenue	0.00	100.00	(100.00)	0.0%
Total Fundraising Revenue	0.00	100.00	(100.00)	0.0%
Sales Revenue				
Gift Shop Sales	0.00	0.00	0.00	0.0%
Sales of Products	384.08	600.00	(215.92)	64.0%
Total Sales Revenue	384.08	600.00	(215.92)	64.0%
Other Revenue				
Interest Revenue	2.61	5.00	(2.39)	52.2%
Royalties Revenue	127.00	250.00	(123.00)	50.8%
Miscellaneous Revenue	0.00	100.00	(100.00)	0.0%
Total Other Revenue	129.61	355.00	(225.39)	36.5%
Total Income	19,146.44	30,055.00	(10,908.56)	63.7%
Cost of Goods Sold				
Cost of Goods Sold	0.00	350.00	(350.00)	0.0%
Total COGS	0.00	350.00	(350.00)	0.0%
Gross Profit	19,146.44	29,705.00	(10,558.56)	64.5%
Expense				
General Operations Expenses				
Volunteer Appreciation	0.00	750.00	(750.00)	0.0%
Business Fees/City License	55.00	80.00	(25.00)	68.8%
Memberships and Dues	25.00	500.00	(475.00)	5.0%
Insurance Expense	0.00	1,400.00	(1,400.00)	0.0%
Bank Charges	46.33	20.00	26.33	231.7%
Total General Operations Expenses	126.33	2,750.00	(2,623.67)	4.6%
General Barn Expenses				
Whistlestop Maintenance	0.00	500.00	(500.00)	0.0%
Barn Improvements	0.00	500.00	(500.00)	0.0%
Fire Alarm Lease	184.95	550.00	(365.05)	33.6%
Storage Expense	0.00	0.00	0.00	0.0%
Office Supplies	646.24	500.00	146.24	129.2%
Scanner & Computer Improvements	1,197.79	1,500.00	(302.21)	79.9%
Misc. Printing and Postage	49.00	400.00	(351.00)	12.3%
Sewer Expense	0.00	350.00	(350.00)	0.0%
Water Expense	160.71	350.00	(189.29)	45.9%
Telephone, Telecommunications	365.28	1,400.00	(1,034.72)	26.1%
Internet Expense	0.00	0.00	0.00	0.0%
Website Expense	119.88	75.00	44.88	159.8%
Electricity and Gas	324.47	900.00	(575.53)	36.1%
Total General Barn Expenses	3,048.32	7,025.00	(3,976.68)	43.4%

**The Heritage Society of Pacific Grove
Heritage Society Activities Budget 2015
January through May 2015**

Accrual Basis

	Jan - May 15	Budget	\$ Over Budget	% of Budget
Outreach/Promotion Expenses				
Yearly Membership Meeting				
Facility Rental Mem Meeting	120.00	500.00	(380.00)	24.0%
Additional Addressing Cost	0.00	250.00	(250.00)	0.0%
Actual Postage Cost	63.96	250.00	(186.04)	25.6%
Actual Print Cost	222.68	250.00	(27.32)	89.1%
Total Yearly Membership Meeting	406.64	1,250.00	(843.36)	32.5%
Heritage Awards Expenses				
Judging expenses	0.00	200.00	(200.00)	0.0%
Brass Plaques	626.40	500.00	126.40	125.3%
Print Certificates	0.00	100.00	(100.00)	0.0%
Certificate Matting	0.00	600.00	(600.00)	0.0%
Hall Rental	0.00	100.00	(100.00)	0.0%
Total Heritage Awards Expenses	626.40	1,500.00	(873.60)	41.8%
Lecture Fees and expenses				
Printing and postage for Newsl.	400.00	1,000.00	(600.00)	40.0%
Postage Cost	173.27	1,900.00	(1,726.73)	9.1%
Print Cost	1,492.20	1,100.00	392.20	135.7%
Printing and postage for Newsl. - Other	166.21	0.00	166.21	100.0%
Total Printing and postage for Newsl.	1,831.68	3,000.00	(1,168.32)	61.1%
Printing for Board and Batten				
Postage Cost	0.00	600.00	(600.00)	0.0%
Print Cost	0.00	400.00	(400.00)	0.0%
Total Printing for Board and Batten	0.00	1,000.00	(1,000.00)	0.0%
Printing and Postage - Lectures				
Postage Cost	0.00	600.00	(600.00)	0.0%
Print Cost	0.00	400.00	(400.00)	0.0%
Total Printing and Postage - Lectures	0.00	1,000.00	(1,000.00)	0.0%
Misc. Print & Postage - Renewal				
Lecture Fees and Hall Rental	287.87	1,000.00	(712.13)	28.8%
	180.00	600.00	(420.00)	30.0%
Total Outreach/Promotion Expenses	3,732.59	10,350.00	(6,617.41)	36.1%
Contract Services				
Accounting Fees	725.00	3,000.00	(2,275.00)	24.2%
Total Contract Services	725.00	3,000.00	(2,275.00)	24.2%
Program Related Expenses				
Lighthouse Specific Projects	495.50	2,000.00	(1,504.50)	24.8%
House and Building Plaques	384.69	300.00	84.69	128.2%
Other Program Related Expenses	150.56	400.00	(249.44)	37.6%
Total Program Related Expenses	1,030.75	2,700.00	(1,669.25)	38.2%
Fundraising Expenses				
Home Tour Expenses	0.00	3,000.00	(3,000.00)	0.0%
Artists in Chautauqua Expenses	0.00	1,700.00	(1,700.00)	0.0%
Good Old Days Booth Expenses	390.56	100.00	290.56	390.6%
Total Fundraising Expenses	390.56	4,800.00	(4,409.44)	8.1%
Total Expense	9,053.55	30,625.00	(21,571.45)	29.6%
Net Ordinary Income	10,092.89	(920.00)	11,012.89	(1,097.1)%
Net Income	10,092.89	(920.00)	11,012.89	(1,097.1)%

The Heritage Society of Pacific Grove
Balance Sheet
As of May 31, 2015

Accrual Basis

May 31, 15

ASSETS	
Current Assets	
Checking/Savings	
Banks	
Chase Accounts	
Chase Checking Account	17,537.89
Chase Savings Account	18,506.73
Total Chase Accounts	36,044.62
Union Bank - Lighthouse	41,360.50
Total Banks	77,405.12
Total Checking/Savings	77,405.12
Total Current Assets	77,405.12
Fixed Assets	
Pre-paid Expenses	239.76
Total Fixed Assets	239.76
TOTAL ASSETS	77,644.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	1,197.72
Total Other Current Liabilities	1,197.72
Total Current Liabilities	1,197.72
Total Liabilities	1,197.72
Equity	
Fund Reversal of Net Income	(14,300.22)
Heritage Society Net Assets	34,427.52
Lighthouse Net Assets	
Gift Shop Equity	22,703.77
Quilts Equity	3,889.83
Restoration Donations	15,426.04
Total Lighthouse Net Assets	42,019.64
Net Income	14,300.22
Total Equity	76,447.16
TOTAL LIABILITIES & EQUITY	77,644.88

**The Heritage Society of Pacific Grove
Combined Statement of Activities
January through May 2015**

Accrual Basis

	Heritage Society	Lighthouse	TOTAL
Ordinary Income/Expense			
Income			
General Contributions			
Lighthouse Specific Donations	2,025.00	500.00	2,525.00
General Donations	1,583.75	0.00	1,583.75
Total General Contributions	3,608.75	500.00	4,108.75
Program Revenue			
Membership Dues	15,024.00	0.00	15,024.00
Total Program Revenue	15,024.00	0.00	15,024.00
Sales Revenue			
Gift Shop Sales	0.00	13,536.54	13,536.54
Sales of Products	384.08	0.00	384.08
Total Sales Revenue	384.08	13,536.54	13,920.62
Grant Revenue			
Lighthouse Grants	0.00	850.00	850.00
Total Grant Revenue	0.00	850.00	850.00
Other Revenue			
Interest Revenue	2.61	0.00	2.61
Royalties Revenue	127.00	0.00	127.00
Total Other Revenue	129.61	0.00	129.61
Total Income	19,146.44	14,886.54	34,032.98
Cost of Goods Sold			
Costs of Goods Sold - Giftshop	0.00	9,920.72	9,920.72
Total COGS	0.00	9,920.72	9,920.72
Gross Profit	19,146.44	4,965.82	24,112.26
Expense			
General Operations Expenses			
Business Fees/City License	55.00	0.00	55.00
Memberships and Dues	25.00	0.00	25.00
Bank Charges	46.33	439.74	486.07
Total General Operations Expenses	126.33	439.74	566.07
General Barn Expenses			
Fire Alarm Lease	184.95	0.00	184.95
Office Supplies	646.24	0.00	646.24
Scanner & Computer Improvements	1,197.79	0.00	1,197.79
Misc. Printing and Postage	49.00	0.00	49.00
Water Expense	160.71	0.00	160.71
Telephone, Telecommunications	365.28	0.00	365.28
Website Expense	119.88	0.00	119.88
Electricity and Gas	324.47	0.00	324.47
Total General Barn Expenses	3,048.32	0.00	3,048.32
Outreach/Promotion Expenses			
Yearly Membership Meeting			
Facility Rental Mem Meeting	120.00	0.00	120.00
Actual Postage Cost	63.96	0.00	63.96
Actual Print Cost	222.68	0.00	222.68
Total Yearly Membership Meeting	406.64	0.00	406.64
Heritage Awards Expenses			
Brass Plaques	626.40	0.00	626.40
Total Heritage Awards Expenses	626.40	0.00	626.40
Lecture Fees and expenses	400.00	0.00	400.00

**The Heritage Society of Pacific Grove
Combined Statement of Activities
January through May 2015**

Accrual Basis

	Heritage Society	Lighthouse	TOTAL
Printing and postage for Newsl.			
Postage Cost	173.27	0.00	173.27
Print Cost	1,492.20	0.00	1,492.20
Printing and postage for Newsl. - Other	166.21	0.00	166.21
Total Printing and postage for Newsl.	1,831.68	0.00	1,831.68
Misc. Print & Postage - Renewal	287.87	0.00	287.87
Lecture Fees and Hall Rental	180.00	0.00	180.00
Total Outreach/Promotion Expenses	3,732.59	0.00	3,732.59
Contract Services			
Accounting Fees	725.00	318.75	1,043.75
Total Contract Services	725.00	318.75	1,043.75
Program Related Expenses			
Lighthouse Specific Projects	495.50	0.00	495.50
House and Building Plaques	384.69	0.00	384.69
Other Program Related Expenses	150.56	0.00	150.56
Total Program Related Expenses	1,030.75	0.00	1,030.75
Fundraising Expenses			
Good Old Days Booth Expenses	390.56	0.00	390.56
Total Fundraising Expenses	390.56	0.00	390.56
Total Expense	9,053.55	758.49	9,812.04
Net Ordinary Income	10,092.89	4,207.33	14,300.22
Net Income	10,092.89	4,207.33	14,300.22