



Treasurer Report: January - 2024

US Bank Hacienda Heights Branch

Checking Account Balance as of: January 1st, 2024: \$10,189.40

Income/Deposits

<u>Date</u>	<u>Mbrshp \$ Only</u>	<u>Mbrshp Type</u>	<u>Donation Amount</u>	<u>Description or Member</u>	<u>Amount</u>
1/18/24	\$40.00	Annual	\$0.00	Diane Ortega	\$40.00
1/18/24		Petty Cash	\$0.00	1/17/24 Petty cash for Annual Meeting	\$300.00
1/18/24		Fruuding	\$0.00	2024 Fund from LA County	\$2,500.00
1/24/24		Donation		1/17/24 Donation at the door	\$110.00
1/24/24	\$200.00	Lift		Andy Guo	\$200.00
1/24/24	\$40.00	Annual		Gino Kwok	\$40.00
1/24/24	\$40.00	Annual	\$10.00	Theresa K. Estrada	\$50.00
1/24/24	\$20.00	pay difference		Arlene Tsujimura	\$20.00
1/24/24				1/17/24 Raffle sales	\$790.00

Mbrshp: "Annual" or "Life"

Interest: \$0.04

Total Income: \$4,050.04

Expenses

<u>Date</u>	<u>Check No:</u>	<u>For:</u>	<u>Amount</u>
1/3/2024	ElecWithd	Public Storage (La Habra)- For January 2024	\$121.00
1/5/2024	2319	Dept. of Justice / Nonprofit Raffle- CT-NRP-1	\$30.00
1/9/2024	2321	The Harford/ Directors Liability Insurance	\$552.00
1/8/2024	2322	Discover / directors' binder, annual meeting program	\$234.42
1/8/2024	2323	Renewal Bulk Mail Permit #5171	\$310.00
1/19/2024	2326	Lock for HHIA storage	\$22.00
1/16/2024	2627	Withdraw Cash for Annual meeting	\$300.00
1/15/2024	2328	Scott Martin - Office Supply (Binder for Directors)	\$142.19
1/25/2024	2329	Rinb. Julie Tan -Annual Dinner party supplyy	\$366.66

Total Expenses: \$2,078.27

Checking Account Balance as of: January 31,2024 : \$12,161.17

Operating Funds (Budget - Approved 1/2023)

\$6,300.00

SubAccount Balances

Restricted Funds

Puente Hills Trails/Park Support (Savings Acct. -0031)

\$5,378.85

Interest Accrued: \$0.22

Park Support Funds (Savings Acct. -0049)

\$1,571.44

Interest Accrued: \$0.06

Submitted by: *Julie Tan*
 Treasurer