



Statement of Financial Position

Balance Sheet
As of June 30, 2015

ASSETS

Executive Board	Cash on Hand	
	SDCCU	\$33,212.22
	PayPal Account	\$ 321.98
	Cashbox	\$ 100.00
	Total Cash on Hand	\$ 33,634.20
President Melinda Vásquez	Inventory (146 t-shirts @ \$10 each)	\$ 1,260.00
Vice President Brian Reschke	Total Inventory	\$ 1,260.00
Treasurer Anne Bayro	Contributions Receivable	
	City of San Diego	
	District 6 (Cate)	\$ 2,500.00
Secretary Kate Glenn	District 5 (Kersey)	\$ 5,000.00
Parliamentarian Randy Arnold	Arts & Culture Commission	\$ 8,076.00
	BID Grant	\$ 2,500.00
Council Members	Total Contributions Receivable	\$ 18,076.00
District 1 – Adobe Bluffs Vince Ruggiero Kate Glenn	TOTAL ASSETS	\$ 52,970.20

LIABILITIES

District 2 – Canyon View Tom Zarzycki Bill Diehl	Accounts Payable	
District 3 – Deer Canyon Kristine Custodio Alan Gin	PERC	\$ 150.00
District 4 – Los Peñasquitos Anne Bayro Randy Arnold	Ava Sturgard	\$ 50.00
District 5 – Park Village Jessica Xu Darshana R. Patel	Ella Godun	\$ 50.00
District 6 – Rolling Hills Melinda Vásquez Brian Reschke	Madison Ix	\$ 50.00
District 7 – Sundance Jim Hogan Armand Bryant	Danielle Bissonette	\$ 50.00
District 8 – Sunset Hills Pamela Raphael Theresa L. Gonzaga	Stephanie Chan	\$ 500.00
At Large Members Catherine McDaniel Elijah Nicolas Tammy Potter	Adobe Bluffs Elementary	\$ 100.00
	Los Peñasquitos	\$ 17.00
	Rolling Hills	\$ 113.00
	Mesa Verde	\$ 24.00
	Fox Graphics	\$ 328.80
	Honor Life Sales	\$ 450.00
	VFW Post 11388	\$ 350.00
	Nina Hild	\$ 100.00
	Caricature Artists for San Diego	\$ 300.00
	Davies Electric	\$ 1,600.00
	Laura Henry	\$ 100.00
	Total Accounts Payable	\$ 4,182.50
	TOTAL LIABILITIES	\$ 4,182.50

EQUITY

	Total Assets	\$ 42,970.20
	Total Liabilities	\$ 4,182.50
	TOTAL EQUITY	\$ 48,787.70