**A close up of a sign

Description automatically generated**7/11/2019

**Statement of Financial Position**

**Budgeted Balance Sheet**

**Through June 28, 2021**

**ASSETS**

Checking Account $ 15,781.55

Savings Account $ 10,030.24

PayPal Account $ 2289.42

Cashbox $ 100.00

Total Cash on Hand **$ 28,201.21**

Contributions Receivable

Banners $ 0.00

City of San Diego

District 6 (Cate) $ 0.00

District 5 (Kersey) $ 0.00

Total Contributions Receivable **$ 0.00**

**TOTAL ASSETS $ 28,201.21**

**LIABILITIES**

Accounts Payable $ 0.00

|  |
| --- |
|  |

Total Accounts Payable **$ 0.00**

**TOTAL LIABILITIES $ 0.00**

**EQUITY**

Total Assets $ 28,201.22

Total Liabilities $ 0.00

**TOTAL EQUITY $ 28,201.22**

**EXECUTIVE BOARD**

**PRESIDENT**

Kate Glenn

**VICE PRESIDENT**

Brian Reschke

**SECRETARY**

Ranessa Santos-Packard

**TREASURER**

Roger Platt

**PARLIMENTARIAN**

Alan Gin

**COUNCIL MEMBERS**

**DISTRICT 1 Adobe Bluffs**

Kate Glenn

Roger Platt

**DISTRICT 2 Canyon View**

Ranessa Santos Packard

**DISTRICT 3 Deer Canyon**

Alan Gin

**DISTRICT 4 Los Peñasquitos**

Open

**DISTRICT 5 Park Village**

Beth Kiernan

Jocelyn Lomahan

**DISTRICT 6 Rolling Hills**

Brian Reschke

**DISTRICT 7 Sundance**

Jim Hogan

David DeVries

**District 8 Sunset Hills**

Theresa Gonzaga

Brigette Rosendall

**District 9 Torrey Highlands**

Darwin Villaruz

**Members At Large**

fff

***PO BOX 720783 San Diego, CA 92172-0783***

***DEDICATED TO MAINTAINING A CLEAN, SAFE, AND VIBANT RANCHO PEÑASQUITOS FOR FAMILIES***