

Bank Account (BofA) Account9044



Expenses
 P=Programs
 bells,tools,trailwork
 A=Admin
 trailer, confs, internet
 F=Fundraising
 donation expenses,fees

Revenue
 C=Contribution
 E=Events
 M=Membership
 A=Admin (bank
 interest, etc)

Date	Expense	Deposit	Balance	Note	CHECKED AGAINST Statements			
1/1/2020			\$ 4,990.72	Current Balance				
1/2/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
1/31/2020	\$ 71.76			Website Expense - GoDaddy.com	x	a		
2/3/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
2/10/2020	\$ 22.34			Internet Expense - new OCMTB.org URLs	x	a		
3/1/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
3/9/2020	\$ 154.60			PR expense - Printing	x	a		
3/10/2020	\$ 97.18			ck 1129 Equipment expense - sound system repair - B Larkins	x	a		
3/17/2020	\$ 350.00			Conference Expense - T&G Conference - CSP	x	a		
4/2/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
4/2/2020	\$ 26.52			Office expense - new checks - BofA	x	a		
4/24/2020	\$ 31.22			Office expense - Arco - ship socks	x	a		
5/1/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
5/1/2020	\$ 20.00			Office expense - Staples	x	a		
5/4/2020	\$ 7.60			Office Expense - USPS - Ship Socks	x	a		
6/3/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
7/2/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
7/8/2020	\$ 297.00			Office Expense - PO Box Newport (12 months)	x	a		
8/1/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
9/2/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
9/8/2020	\$ 287.76			Internet Expense - GoDaddy.com - 2 years of email	x	a		
10/2/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
10/20/2020	\$ 1,199.40			Internet Expense - GoDaddy.com - 5 years hosting website	x	a		
11/1/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
12/2/2020	\$ 250.00			Trailer and Storage Expense - J&S RV Storage	x	a		
							\$	5,565.38
1/29/2020	\$ 31.11			ck 1151 Event Expense - TAKMB - Colin I	x	f		
2/24/2020	\$ 1,040.00			ck 1152 CAMTB	x	f		
3/2/2020	\$ 650.00			PR expense - Permits - OCParks	x	f		
3/11/2020	\$ 384.00			Swag Expense - Socks - The Sockquyy (1/2)	x	f		
3/23/2020	\$ 510.85			Swag Expense - Socks - The Sockquyy (1/2 plus shipping)	x	f		
4/10/2020	\$ 75.64			PR Refund Expense - WePay	x	f		
8/7/2020	\$ 910.00			ck 1171 Partnership Expense - CAMTB Dues	x	f		
							\$	3,601.60
1/17/2020	\$ 124.63			ck 1128 TW Expense - Food Reimbursement - Jon K	x	p		
2/18/2020	\$ 46.43			TW Expense - CCSP Volunteer Food - Sharkeys	x	p		
3/2/2020	\$ 613.48			Program Expense - Bells - Reimbursement to M. Soursby (total =	x	p		
3/3/2020	\$ 157.38			The Crack Shack Costa Mesa	x	p		
4/2/2020	\$ 290.00			ck 1130 Camping Trip Expense - Deposit - Ed Bederov	x	p		
5/4/2020	\$ 342.65			ck 1131 Tools Expense - Home Depot - Refund to JK	x	p		
5/21/2020	\$ 173.71			Tools Expense - Home Depot - 40W Hedge Trimmer	x	p		
							\$	1,748.28
11/12/2020	\$ 1,956.40			Bell Program - xfer to paypal to cover Soursby's bells - actual expense taken from PayPal	x			
1/8/2020		\$ 2.43		Donation Revenue - Trail Care	x			c
2/9/2020		\$ 40.00		Donation Revenue - Network for Good	x			c
2/20/2020		\$ 11.55		Donation Income - AmazonSmile.com	x			c
3/10/2020		\$ 75.64		PR income - WePay	x			c
3/18/2020		\$ 2.64		Donation Income - Trailcare	x			c
5/4/2020		\$ 500.00		Donation	x			c
5/4/2020		\$ 0.24		Donation Income - Trail Care	x			c
5/14/2020		\$ 5.00		Donation Income - Amazon Smile	x			c
11/12/2020		\$ 7.78		Donation income - Amazon Smile	x			c
							\$	645.28
3/23/2020	\$ 350.00			Refund Income - T&G Conference - CSP	x			e
4/9/2020	\$ 0.59			Donation Income - Trail Care	x			e
4/13/2020	\$ 150.00			PR Refund Income - OCP	x			e
10/13/2020	\$ 17.40			trail care	x			e
12/31/2020	\$ 0.63			trail care	x			e
							\$	518.62
2/9/2020		\$ 4,767.00		Membership Revenue - IMBA	x			m
5/4/2020		\$ 1,485.00		\$ from IMBA	x			m
7/21/2020		\$ 2,056.00		Membership and Donations Income - IMBA	x			m
11/13/2020		\$ 1,145.00		Membership and Donation Income - IMBA	x			m
							\$	9,453.00
9/16/2020	\$ 201.46			Xfer to PayPal - for Project Expense - Mark's Bench(never sent out of PayPal)	x	n/a		n/a
12/7/2020		\$ 2,000.00		Xfer from Reserve account to this account - will go to Paypal for Mike's bells	x	n/a		n/a
Totals	\$ 13,073.12	\$ 12,616.90	\$ 4,534.50	Balance should be 4534.50 on 1/1/2021	SUCCESS!			

Bank Account (BofA Savings) - Reserve Account # 6456

Date	Expense	Deposit	Balance	Note	
12/17/2019			\$ 11,574.60	Balance- this account goes from the 17 to the 16th of each month	
1/16/2020		\$ 0.29		Income - Interest	a
2/16/2020		\$ 0.27		Income - Interest	a
3/17/2020		\$ 0.31		Income - Interest	a
4/16/2020		\$ 0.28		Income - Interest	a

5/14/2020		\$ 0.09		Income - Interest					a
6/16/2020		\$ 0.10		Income - Interest					a
7/16/2020		\$ 0.10		Income - Interest					a
8/17/2020		\$ 0.10		Income - Interest					a
9/15/2020		\$ 0.09		Income - Interest					a
10/15/2020		\$ 0.09		Income - Interest					a
11/13/2020		\$ 0.09		Income - Interest					a
12/7/2020	\$ 2,000.00			Xfer from BofA 9044 to this 6456 acct					
12/16/2020		\$ 0.30		Income - Interest					a
Totals	\$ 2,000.00	\$ 2.11	\$ 9,576.71	Balance should be 9576.59 as of 1/15/2021				NOT GOING TO WORRY	\$ 2.11

PayPal

Date	Expense	Deposit	Balance	Note					
1/13/2020			\$ 33.33	Balance					
2/5/2020	\$ 1.40	\$ 50.00		Donation - Garrett B	x	f			c
2/15/2020	\$ 0.41	\$ 5.00		Donation Income - Carve Contraction LLC - Trailforks Trail Karma For Laguna Coast Wilderness Park	x	f			c
3/2/2020		\$ 613.48		deposit from bank	x	f			c
5/25/2020		\$ 1.00		Donation Income - Paypal Giving Fund	x	f			c
5/30/2020	\$ 0.74	\$ 20.00		Donation Income - Ian Keith (\$20)	x	f			c
6/23/2020	\$ 0.52	\$ 10.00		Trailforks	x	f			c
6/30/2020	\$ 0.65	\$ 9.33		Donation income - Ben Bayless	x	f			c
7/2/2020	\$ 1.40	\$ 50.00		Donation - Marc Brown	x	f			c
7/3/2020	\$ 0.41	\$ 5.00		Donation - Jeremy Sweet	x	f			c
7/4/2020	\$ 0.85	\$ 25.00		Donation - Robert Albert	x	f			c
7/4/2020	\$ 0.41	\$ 5.00		Donation - Sevan Setian	x	f			c
7/4/2020	\$ 0.41	\$ 5.00		Donation - Keith Yamabe	x	f			c
7/5/2020	\$ 0.41	\$ 5.00		Donation - ali M.	x	f			c
7/5/2020	\$ 0.63	\$ 15.00		Donation - Dean Kerr	x	f			c
7/5/2020	\$ 0.63	\$ 15.00		Donation - Dean Kerr	x	f			c
7/7/2020	\$ 14.55	\$ 375.00		OTHER DONATIONS FROM MEMBERS	x	f			c
10/21/2020	\$ 1.40	\$ 50.00		Donation income - BC3 photography	x	f			c
11/12/2020	\$ 2.50	\$ 100.00		Payment by Martha Welch for SHARE upcoming donation to Project Bike Love	x	f			c
12/31/2021	\$ 2.50	\$ 100.00		Donation by Mike Marks	x	f			c
								\$ 29.82	
3/2/2020	\$ 900.00			Program Expense - Bells - Reimbursement to M. Soursby (total = \$900)	x	p			
9/23/2020	\$ 759.00			Project Expense - Mark's Bench to Dan O'Brien of thinkMTB	x	p			
11/12/2020	\$ 2,005.00			Bell Program - Paypal to M. Soursby - Reimburse for bell purchase	x	p			
								\$ 3,664.00	
1/21/2020		\$ 200.00		Donation - American Online Giving Foundation - causes.benevity.org	x				c
5/19/2020	\$ 1.18	\$ 40.00		Donation Income - Jeff Hyde (\$40)	x				c
12/8/2020	\$ -	\$ 150.00		Payment by Mike Soursby for SHARE upcoming donation to Project Bike Love	x				c
								\$ 1,848.81	
9/23/2020		\$ 201.46		Bank deposit to PayPal - ??? For 201.46 DEPOSIT...NOT IN PAYPAL ACTIVITY online.	x	n/a			n/a
11/10/2020		\$ 1,956.40		Xfer from BofA to Paypal	x	n/a			n/a
Totals	\$ 3,695.00	\$ 4,006.67	\$ 345.00	ENDING SHOULD BE 345.00					SUCCESS

Totals	Expense	Deposits/Income	Balances
BofA Checking	\$ 13,073.12	\$ 12,616.90	\$ 4,534.50
BofA Savings	\$ 2,000.00	\$ 2.11	\$ 9,576.71
Paypal	\$ 3,695.00	\$ 4,006.67	\$ 345.00
TOTALS	\$ 18,768.12	\$ 16,625.68	
LESS	\$ 4,157.86	\$ 4,157.86	
Zeroed-out transfers from one acct to another			
TOTALS	\$ 14,610.26	\$ 12,467.82	\$ 14,456.21

Net Profit/(Loss) for 2020	\$ (2,142.44)
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