CCCSAA Income and Expenses for 2007-2008

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | **Balance** | **$** | **125,880.13** |
| | | **Total Income** | **$** | **271,740.06** | | **Total Expenses** | **$** | **145,859.93** |
| | | Membership | Fall | | Professional | Membership | Fall | Professional |
| Entry | Activity | Miscellaneous | Conference | | Conference | Miscellaneous | Conference | Conference |
| Date | Description | Income | Income | | Income | Expenses | Expenses | Expenses |
| 1/26/2009 | T & C Hotel Refund | | $ | 18,960.04 | | | | |
| 1/26/2009 | DeAnza Conf Reg. Fee | | $ | 3,780.00 | | | | |
| 1/26/2009 | Membership Income | $ 150.00 | | | | | | |
| 1/26/2009 | Contra Costa Courts | $ 230.76 | | | | | | |
| 1/26/2009 | Prof. Conf. Reg Fee | | | | $ 950.00 | | | |
| 1/26/2009 | Conf. refund 4 Overpayment | | | | | | | $ 50.00 |
| 1/28/2009 | Conference Reg. Fee | | $ | 9,960.00 | | | | |
| 2/17/2009 | Contra Costa Courts | $ 461.52 | | | | | | |
| 2/23/2009 | Membership Income | $ 50.00 | | | | | | |
| 2/23/2009 | Contra Costa Courts | 461.52 | | | | | | |
| 12/10/2008 | Membership Income | $ 100.00 | | | | | | |
| 2/4/2009 | Membership Income | $ 50.00 | | | | | | |
| 02/17/09 | Prof. Conf. Reg. Income | | | | $ 700.00 | | | |
| 2/23/2009 | Prof. Conf. Reg Income | | | | $ 600.00 | | | |
| 9/17/2008 | EarthLink Inc. | | | | | $ 41.90 | | |
| 2/27/2009 | EarthLink Inc. | | | | | $ 39.90 | | |
| 2/27/2009 | CCLC (Cal.Com. Col Leag. | | | | | $ 500.00 | | |
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| 6/27/2008 | | | | | | | | |
| Totals | | $ 118,138.02 | $ | 151,352.04 | $ 2,250.00 | $ 14,490.67 | $ 129,875.99 | $ 1,493.27 |