

## **CPIP - REPORT OF 04.01.2010 TO 08.06.2010**

Check the Balance Acct 03-31-2010 \$834.80

### **REVENUE**

04-20 Sale 5 tables	3,000.00
05-05 Rent a table	600.00
06-01 Co-sponsored radio	200.00
06-02 Sale 2 cards	120.00
06-07 Co-sponsored radio	200.00
06-08 Sale of a table	600.00

**TOTAL** **4,720.00** **\$5,554.80**

### **EXPENSES**

04-12 Ch/1265 Website	250.00
04-15 Ch/1266 Cards Printing	166.00
04-30 Monthly Fee	12.00
05-17 Transfer. Savings Acct	100.00
06-02 Purchase Checks	34.15
06-03 Fedex	7.38
06-04 Ch/1267 Apnorcal	350.00

**TOTAL** **919.53** **\$ 4,635.27**

CHECK THE BALANCE CTA 06-08-2010 \$ 4,635.27

SAVING THE BALANCE CTA 06-08-2010 \$ 847.93

**TO TOTAL 06-08-2010** **\$ 5,483.20**

**Guadalupe Alvarez-Cubillas**

**Treasurer**

## CPIP - 01/01/2010 REPORT OF THE BANK 03-31-2010

Savings Acct Balance at 12-31-2009		\$ 4,010.32
Check the Balance Acct 12-31-2009		<u>\$ 446.74</u>
<b>TOTAL TO 12-31-2009</b>		<b>\$ 4,457.06</b>

<b>Check the Balance Acct 12-31-2009</b>		<b>\$ 446.74</b>
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### INGRESOS

Savings Acct Transfer 01-28	1,263.26	
02-01 Transf.de Online Savings Acct	2,000.00	
Sale 03-16 cards (2 tables)	<u>1,200.00</u>	
<b>TOTAL</b>	<b>4,463.26</b>	<b>\$ 4,910.00</b>

### EXPENSES

01-28 Ch/1260 Orq.Julio Bravo	1,700.00	
01-28 Overdraft Transfer fee	10.00	
01-29 Monthly Serv.fee	12.00	
02/02 Ch/1262 Orq.Pepe	1,000.00	
02-02 Ch/1261 Conj.Andy	500.00	
02-10 Ch/1263 Panet.y Estamp(Dic.09)	29.20	
02-26 Monthly Serv.fee	12.00	
03-29 Ch/1264 Hyatt Hotel	800.00	
03-31 Monthly Serv.fee	<u>12.00</u>	
<b>TOTAL</b>	<b>4,075.20</b>	<b>\$ 834.80</b>

Check the Balance Acct 03-31-2010		\$ 834.80
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Savings Acct Balance at 03-31-2010		\$ 747.73
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<b>TOTAL BALANCE TO 03-31-2010</b>		<b>\$ 1,582.53</b>
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