



Municipal Management Association  
of Northern California

opportunity | networking | growth

**2009 MMANC Board of Directors  
QUARTERLY BOARD MEETING AGENDA  
July 22, 2009 8:00am-12:00pm**

**Shannon Community Center  
11600 Shannon Avenue, Dublin, 94568 925-556-4500**

**1. INTRODUCTIONS AND AGENDA REVIEW**

**2. APPROVAL OF MINUTES**

- 2.1. June 30, 2009 Executive Board Meeting Conference Call Minutes (***DRAFT MINUTES FORTHCOMING***)  
*RECOMMENDATION: It is recommended the Executive Board approve the minutes.*

**3. TREASURER'S REPORT**

- 3.1. Financial Report as of July 17, 2009  
*RECOMMENDATION: Receive report.*

**4. UNFINISHED BUSINESS**

- 4.1. Review of Quarter 2 Accomplishments (Executive Board Members)  
*RECOMMENDATION: Receive reports.*
- 4.2. Financial / Budget Project (Achen / Wilkie)  
*RECOMMENDATION: Receive report.*
- 4.3. Planning Seminar Update (Feldman)  
*RECOMMENDATION: Receive report.*
- 4.4. Corporate Partners Project (Bronson / Williams)  
*RECOMMENDATION: Receive report and provide input.*
- 4.5. Summer Membership Campaign (Miller)  
*RECOMMENDATION: Receive report.*
- 4.6. 2009 Conference Update (Eulo)  
*RECOMMENDATION: Receive report and provide input.*
- 4.7. 2010 Winter Forum Theme (McCreary)  
*RECOMMENDATION: Select "revenue generation and organizational efficiencies" as general event theme or select alternate theme.*

**5. NEW BUSINESS**

- 5.1. Upcoming Regional and Signature Training Events (Regional Co-Chairs)  
*RECOMMENDATION: Receive reports and provide input.*

5.2. ICMA 2010 Assistants' Activities (Eulo)

*RECOMMENDATION: Receive report and discuss MMANC involvement and 2010 conference plan.*

5.3. Cal-ICMA PNG Diversity Subcommittee Update (Worthy)

*RECOMMENDATION: Receive report.*

**6. OTHER BUSINESS**

6.1. Brief Informational Update from The Third Eye Group Update

*RECOMMENDATION: Receive report.*

6.2. MMANC Administrative Processes and Procedures

*RECOMMENDATION: Discuss what is working well and what needs improvement.*

**7. ADJOURNMENT**

*Pizza lunch to follow at Frankie, Johnnie and Luigi Too  
11891 Dublin Boulevard, Dublin, 94568*

**THE NEXT MEETING OF THE FULL BOARD OF DIRECTORS WILL BE  
SEPTEMBER 30, 2009 FROM 1:00 P.M. TO 5:00 P.M. WITH NETWORKING FUNCTION TO FOLLOW  
NAPA, CALIFORNIA**



Municipal Management Association  
of Northern California

3053 Freeport Blvd., Suite 292  
Sacramento, CA 95818  
(866) 963-1627 phone (303) 755-7363 fax  
[www.mmanc.org](http://www.mmanc.org)

## MEMORANDUM

**2009**

**Board of Directors**

**President**

Lisa Achen  
City of Roseville

**Vice-President**

Anthony Eulo  
City of Morgan Hill

**Program Director**

Gail Feldman  
City of Berkeley

**Secretary**

Paul McCreary  
City of Dublin

**Treasurer**

Kathleen Wilkie  
Town of Fairfax

**Membership Services Director**

Alexandra Miller  
City of Rancho Cordova

**Immediate Past President**

Matt Bronson  
County of Marin

**Peninsula/South Bay/  
Monterey Bay**

Christina Gilmore  
Jenny Haruyama  
Barbara Powell

**North Bay/Coast**

David Kelly  
Molly Rattigan

**Sacramento/Lake Tahoe/  
North State**

Andrew Keyes  
Valerie Lord  
Kara Reddig  
David White

**East Bay**

Charlie Caulfield  
Maya Williams  
Kelsey Worthy

**Delta/San Joaquin/Central  
Sierra**

Alicia Duer  
Bryan Whitemyer

**Date: July 17, 2009**

**To: MMANC Board of Directors**

**From: Kathleen Wilkie, Treasurer**

**Subject: Financial Update**

### **Background:**

Over the past three years, MMANC has been transitioning from Excel spreadsheets to Quicken, to Quickbooks Online for financial record keeping. We now have the capability of multiple user access to the finance database, online bill pay, and integration of the credit card, checking account, money market fund and Quickbooks. The new system still requires manual review of each transaction to insure that information is coded correctly.

Some transaction discrepancies were detected and corrected during a review of the transition files that have impacted the amount in reserve. Specifically, a \$15,000 automated payment to American Express from the checking account never posted. This payment was one of many for the 2007 Annual Conference. The expenditures were shown in the 2007 Budget to Actuals, although the online checking account appeared to have a \$15,000 higher balance. In addition, there were American Express transactions totaling \$384.63 that were not reconciled. The corrections are highlighted in the Transaction Detail by Account spreadsheet.

### **State of the Budget:**

On June 30, 2009 the available cash in the checking account was \$2,690.77 and the Money Market account balance was \$22,324.99 totaling \$25,015.76 in cash reserves.

To date this year, MMANC has expended \$24,282.29 more than received. The shortage can be attributed primarily to the signature events held earlier this year. The Winter Forum expended \$6,328.32 more than received and the Women's Leadership Summit expended \$8,330.01 more than received. The remaining shortfall is due primarily to Administrative expenses.

### **Future Projection:**

Membership renewals generally are high during August and September and Corporate Partner contributions usually start coming in during September or October as the Annual Conference advertising begins. If we are able to retain a healthy level of Corporate Partners it is expected that the negative balance will disappear.

MMANC is a membership organization affiliated with the International City/County Management Association and the League of California Cities. Formed in 1950, it serves local government professionals employed in cities, counties and special districts within the following counties: Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Inyo, Kern, Kings, Lake, Lassen, Madera, Marin, Mariposa, Mendocino, Merced, Modoc, Mono, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tulare, Tuolumne, Yolo, and Yuba

Spending for the Annual Conference begins earnestly in August and if Membership and Corporate Partner revenues are not forthcoming, it will necessitate dipping into the Money Market fund to pay outstanding invoices.

**Board Action Recommended:**

Authorize use of Money Market funds for the Annual Conference in the event that there are inadequate revenues generated over the next two months.

## MMANC

### Budget vs. Actuals: 2009 MMANC Budget - FY09 P&L

January - December 2009

Total				
	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Events</b>				
Annual Conference Revenue		50,000.00	-50,000.00	0.00%
Planning Seminar		1,750.00	-1,750.00	0.00%
Winter Forum	3,910.00	7,500.00	-3,590.00	52.13%
Women's Leadership Summit	25,258.00	27,500.00	-2,242.00	91.85%
<b>Total Events</b>	<b>\$ 29,168.00</b>	<b>\$ 86,750.00</b>	<b>-\$ 57,582.00</b>	<b>33.62%</b>
<b>Markup</b>		0.00	0.00	
<b>Membership</b>	7,105.00	14,500.00	-7,395.00	49.00%
New Associate Members	255.00		255.00	
<b>Total Membership</b>	<b>\$ 7,360.00</b>	<b>\$ 14,500.00</b>	<b>-\$ 7,140.00</b>	<b>50.76%</b>
<b>Misc Revenue</b>			0.00	
Interest Inc	17.26		17.26	
Region Event	1,379.00	2,500.00	-1,121.00	55.16%
<b>Total Misc Revenue</b>	<b>\$ 1,396.26</b>	<b>\$ 2,500.00</b>	<b>-\$ 1,103.74</b>	<b>55.85%</b>
<b>Partnerships</b>			0.00	
Corporate Partners	5,000.00	40,550.00	-35,550.00	12.33%
Corporate Partners WLS	4,500.00	2,000.00	2,500.00	225.00%
<b>Total Partnerships</b>	<b>\$ 9,500.00</b>	<b>\$ 42,550.00</b>	<b>-\$ 33,050.00</b>	<b>22.33%</b>
<b>Total Income</b>	<b>\$ 47,424.26</b>	<b>\$ 146,300.00</b>	<b>-\$ 98,875.74</b>	<b>32.42%</b>

# MMANC

## Budget vs. Actuals: 2009 MMANC Budget - FY09 P&L

January - December 2009

Total				
	Actual	Budget	\$ Over Budget	% of Budget
<b>Expenses</b>				
Administration			0.00	
Merchant Processing	1,142.84		1,142.84	
Misc	2,212.15	2,000.00	212.15	110.61%
Professional Administration	9,000.00	18,000.00	-9,000.00	50.00%
Website	400.00	1,200.00	-800.00	33.33%
<b>Total Administration</b>	<b>\$ 12,754.99</b>	<b>\$ 21,200.00</b>	<b>-\$ 8,445.01</b>	<b>60.17%</b>
American Express	-1,502.89		-1,502.89	
Marketing	22.25		22.25	
Marketing Outreach	239.00	2,500.00	-2,261.00	9.56%
<b>Total Marketing</b>	<b>\$ 261.25</b>	<b>\$ 2,500.00</b>	<b>-\$ 2,238.75</b>	<b>10.45%</b>
MMANC Meetings			0.00	
Board Meetings and Development	329.41	1,000.00	-670.59	32.94%
Board Planning Retreat		1,500.00	-1,500.00	0.00%
<b>Total MMANC Meetings</b>	<b>\$ 329.41</b>	<b>\$ 2,500.00</b>	<b>-\$ 2,170.59</b>	<b>13.18%</b>
MMANC Programs			0.00	
Annual Awards Gifts Plaques	1,494.99	2,100.00	-605.01	71.19%
Annual Conference 2009		50,000.00	-50,000.00	0.00%
Planning Seminar		1,750.00	-1,750.00	0.00%
Region Events	907.67	2,500.00	-1,592.33	36.31%
Winter Forum	10,238.63	7,500.00	2,738.63	136.52%
Women's Leadership Summit	33,588.01	27,500.00	6,088.01	122.14%
<b>Total MMANC Programs</b>	<b>\$ 46,229.30</b>	<b>\$ 91,350.00</b>	<b>-\$ 45,120.70</b>	<b>50.61%</b>
Non MMANC Meetings			0.00	
Cal ICMA Meetings		500.00	-500.00	0.00%
CSAC CAOAC Meetings		0.00	0.00	
ICMA Regional Summit LG Assts S		750.00	-750.00	0.00%
League Annual Conference		0.00	0.00	
League CM Dept Meetings	1,151.71	1,500.00	-348.29	76.78%
League Policy Committee	2,843.78	6,000.00	-3,156.22	47.40%
MMASC Conference		1,000.00	-1,000.00	0.00%
Other Meetings	139.00	3,000.00	-2,861.00	4.63%
<b>Total Non MMANC Meetings</b>	<b>\$ 4,134.49</b>	<b>\$ 12,750.00</b>	<b>-\$ 8,615.51</b>	<b>32.43%</b>
Professional Support			0.00	
Berkeley Executive Seminar Con		0.00	0.00	
Cal ICMA Coaching Program	6,500.00	6,500.00	0.00	100.00%
Future City Managers Conference		0.00	0.00	
League Partners Program		0.00	0.00	
NFBPA	3,000.00	3,000.00	0.00	100.00%
Other Miscellaneous Service Cost		4,000.00	-4,000.00	0.00%
<b>Total Professional Support</b>	<b>\$ 9,500.00</b>	<b>\$ 13,500.00</b>	<b>-\$ 4,000.00</b>	<b>70.37%</b>
Scholarships			0.00	
MMANC Annual Conference		2,500.00	-2,500.00	0.00%
<b>Total Scholarships</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>-\$ 2,500.00</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 71,706.55</b>	<b>\$ 146,300.00</b>	<b>-\$ 74,593.45</b>	<b>49.01%</b>
<b>Net Income -\$ 24,282.29 \$ 0.00 -\$ 24,282.29</b>				

Friday, Jul 17, 2009 02:05:45 PM GMT-7 - Accrual Basis

**MMANC 2008**  
**Transaction Detail by Account**  
January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
<b>CD 353405593461</b>							
04/24/2009	Deposit					Money Market	-22,307.73
<b>Total for CD 353405593461</b>							<b>-22,307.73</b>
<b>Checking</b>							
01/14/2009	Credit Card Credit		Computer Payment Received - Tha		Computer Payment Received - Tha	AE Credit Card	-13,996.73
01/14/2009	Check	1060	Paul McCreary		Paul McCreary	MMANC Programs:Winter Forum	-743.85
01/14/2009	Check		Cash		Cash	MMANC Meetings:Board Meetings and Development	-200.00
01/27/2009	Check	1054	Pam Morrison		Pam Morrison	Non MMANC Meetings:League Policy Committee	-217.07
01/29/2009	Check	1061	Gail Feldman		Gail Feldman	Non MMANC Meetings:League CM Dept Meetings	-435.00
02/06/2009	Check	1062	Frank Benest	2008 Annual Conference	Frank Benest	2008 Adjustments	-2,500.00
02/06/2009	Check	1065	CCMF	Membership App Dinner	CCMF	Non MMANC Meetings:Other Meetings	-50.00
02/06/2009	Check	1064	Third Eye Group		Third Eye Group	-SPLIT-	-1,675.00
02/06/2009	Check	1063	League Of California Cities		League Of California Cities	-SPLIT-	-4,255.89
02/09/2009	Check		American Express		American Express	AE Credit Card	-6,987.85
03/03/2009	Credit Card Credit		Computer Payment Received - Tha		Computer Payment Received - Tha	AE Credit Card	-42.00
03/08/2009	Check	1066	Molly Rattigan		Molly Rattigan	MMANC Programs:Region Events	-235.67
03/10/2009	Check	1067	Void		Void	MMANC Programs:Region Events	
03/10/2009	Check	1069	Contra Costa County West County Detention		Contra Costa County West County Detention	MMANC Programs:Annual Awards Gifts Plaques	-1,494.99
03/10/2009	Check	1070	Cheryl Nicholson		Cheryl Nicholson	Non MMANC Meetings:League Policy Committee	-397.53
03/10/2009	Check	1071	League Of California Cities	postage	League Of California Cities	Administration:Misc	-25.36
03/10/2009	Deposit			Deposit		-SPLIT-	12,627.84
03/10/2009	Check	1068	Christopher De Groot		Christopher De Groot	Non MMANC Meetings:League Policy Committee	-131.76
03/11/2009	Deposit			DEPOSIT		-SPLIT-	6,085.68
03/11/2009	Check		Intuit	Online Banking	Intuit	Administration:Misc	-45.86
03/12/2009	Check		Intuit	Checks	Intuit	Administration:Misc	-66.70
03/23/2009	Check	1072	The Third Eye Group	Comprehensive Management Services	The Third Eye Group	Administration:Professional Administration	-1,500.00
03/23/2009	Check	1073	Adventures in Advertising		Adventures in Advertising	MMANC Programs:Women's Leadership Summit	-566.59
03/23/2009	Check		American Express	ELECTRONIC WITHDRAWAL AMERICAN E	American Express	American Express	-763.12
03/23/2009	Check	1074	City Of Brea		City Of Brea	Professional Support:Cal ICMA Coaching Program	-6,500.00
04/01/2009	Deposit			DEPOSIT		-SPLIT-	8,185.00
04/02/2009	Check	1075	Third Eye Group	Administrative Services	Third Eye Group	Administration:Professional Administration	-1,500.00
04/02/2009	Check	1076	Janell Hampton	iPod for Career Closet donations raffle	Janell Hampton	MMANC Programs:Women's Leadership Summit	-162.04
04/02/2009	Check	1077	NFBPA	Oakland San Francisco Bay Area Forum 2009	NFBPA	Professional Support:NFBPA	-3,000.00
04/03/2009	Check	1078	Rebecca Weiss	WLS Markers & Sign	Rebecca Weiss	MMANC Programs:Women's Leadership Summit	-984.16
04/03/2009	Check	1080	Maria Rodriguez	WLS Decorations		MMANC Programs:Women's Leadership Summit	-164.95

**MMANC 2008**  
**Transaction Detail by Account**  
**January 1 - July 17, 2009**

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
04/06/2009	Check	1081	Mark Prestwich	California Constitutional Summit	Mark Prestwich	Non MMANC Meetings:Other Meetings	-89.00
04/08/2009	Deposit			DEPOSIT		Events:Women's Leadership Summit	3,076.00
04/14/2009	Check		US Bank	ANALYSIS SERVICE CHARGE	US Bank	Administration:Misc	-6.00
04/20/2009	Check	1082	Kathleen Archambeau	WLS Speaker	Kathleen Archambeau	MMANC Programs:Women's Leadership Summit	-1,000.00
04/20/2009	Check	1085	Adventures in Advertising	WLS Invoice # TLG893371	Adventures in Advertising	MMANC Programs:Women's Leadership Summit	-553.65
04/20/2009	Credit Card Credit		Computer Payment Received - Tha		Computer Payment Received - Tha	AE Credit Card	-5,000.00
04/20/2009	Check	1087	The Consulting Team, LLC	Winter Forum Keynote Speaker	The Consulting Team, LLC	MMANC Programs:Winter Forum	-2,500.00
04/20/2009	Check	1086	Pam Morrison	League Policy Committee Meeting	Pam Morrison	Non MMANC Meetings:League Policy Committee	-532.27
04/20/2009	Check	1084	Cheryl Nicholson	Meeting	Cheryl Nicholson	Non MMANC Meetings:League Policy Committee	-566.47
04/20/2009	Check	1083	Lisa Achen		Lisa Achen	-SPLIT-	-201.24
04/21/2009	Deposit					-SPLIT-	7,059.68
04/22/2009	Check		Computer Payment Received - Tha	ELECTRONIC WITHDRAWAL AMERICAN E	Computer Payment Received - Tha	AE Credit Card	-14,122.85
04/24/2009	Deposit					-SPLIT-	5,150.00
04/30/2009	Check	ADJ	American Express	Reconcile Adjustment	American Express	AE Credit Card	-15,000.00
05/07/2009	Check	1088	Third Eye Group	April 2009	Third Eye Group	Administration:Professional Administration	-1,500.00
05/07/2009	Check	1089	Maria Lara	League Policy Committee	Maria Lara	Non MMANC Meetings:League Policy Committee	-193.00
05/07/2009	Check	1091	League Of California Cities	Postage	League Of California Cities	Administration:Misc	-2.51
05/07/2009	Check	1092	Dan Schwarz	League HCED Policy Committee	Dan Schwarz	Non MMANC Meetings:League Policy Committee	-262.80
05/07/2009	Deposit		Premier POS, Inc		Premier POS, Inc	-SPLIT-	7,138.40
05/07/2009	Check	1090	Jean Prasher	League Policy Committee Travel Expenses	Jean Prasher	Non MMANC Meetings:League Policy Committee	-291.20
05/11/2009	Check	1093	Merriam Fuller - CEMF Seminar	Clean Energy Municipal Financing	Merriam Fuller - CEMF Seminar	MMANC Programs:Region Events	-672.00
05/21/2009	Credit Card Credit		Computer Payment Received - Tha		Computer Payment Received - Tha	AE Credit Card	-199.81
05/26/2009	Check	1100	Katy Simon	WLS Speaker Accommodations	Katy Simon	MMANC Programs:Women's Leadership Summit	-178.33
05/26/2009	Check	1106	Christopher De Groot		Christopher De Groot	-SPLIT-	-251.68
05/26/2009	Check	1101	Beyond Sports	WLS Speaker Honorarium	Beyond Sports	MMANC Programs:Women's Leadership Summit	-500.00
05/26/2009	Check	1103	Holly Schroth	Workshop	Holly Schroth	MMANC Programs:Women's Leadership Summit	-1,650.00
05/26/2009	Check	1104	Claire L. Shaffer	WLS Self Care Workshop	Claire L. Shaffer	MMANC Programs:Women's Leadership Summit	-150.00
05/26/2009	Check	1105	Premier POS, Inc	Website Design	Premier POS, Inc	Administration:Website	-400.00
05/26/2009	Check	1102	Jennifer Logsdon	WLS Yoga Workshop	Jennifer Logsdon	MMANC Programs:Women's Leadership Summit	-75.00
06/20/2009	Credit Card Credit		Computer Payment Received - Tha		Computer Payment Received - Tha	AE Credit Card	-202.61
06/23/2009	Check	1107	Third Eye Group	May 2009	Third Eye Group	Administration:Professional Administration	-1,500.00
07/02/2009	Deposit			DEPOSIT		-SPLIT-	910.00
07/06/2009	Check	5001	Third Eye Group	CHECK	Third Eye Group	Administration:Professional Administration	-1,500.00
07/13/2009	Deposit					-SPLIT-	3,230.08
07/14/2009	Check		US Bank	ANALYSIS SERVICE CHARGE	US Bank	Administration:Misc	-15.00
<b>Total for Checking</b>							<b>-44,294.86</b>
<b>Money Market</b>							

## MMANC 2008

### Transaction Detail by Account

January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
04/24/2009	Deposit			DEPOSIT		CD 353405593461	22,307.73
04/30/2009	Deposit			INTEREST PAID THIS PERIOD		Misc Revenue:Interest Inc	0.61
05/27/2009	Deposit			Opening Balance from Bank		Opening Balance Equity {3}	22,308.34
05/29/2009	Deposit			INTEREST PAID THIS PERIOD		Misc Revenue:Interest Inc	6.57
06/30/2009	Deposit			INTEREST PAID THIS PERIOD		Misc Revenue:Interest Inc	10.08
<b>Total for Money Market</b>							<b>44,633.33</b>
<b>AE Credit Card</b>							
01/01/2009	Credit Card Charge	ADJ	AE Credit Card	Reconcile Adjustment	AE Credit Card	2007 Adjustment	384.63
01/06/2009	Credit Card Charge		INKHEAD	107517 DIRECT MKTG MISC371732992191055	INKHEAD	Administration:Misc	799.01
01/07/2009	Credit Card Charge		MEMORY SUPPLIERS, IN800-9799707	919225 COMPUTER STORE371732992191055	MEMORY SUPPLIERS, IN800-9799707	Administration:Misc	425.00
01/07/2009	Credit Card Credit		AE Credit Card	Cash Rebate	AE Credit Card	American Express	-1,502.89
01/14/2009	Credit Card Credit		Computer Payment Received - Tha		Computer Payment Received - Tha	Checking	-13,996.73
01/17/2009	Credit Card Charge		Surveymonkey.Com 503-225-120	2008 Annual Conference	Surveymonkey.Com 503-225-120	2008 Adjustments	19.95
01/22/2009	Credit Card Charge		WATERFRONT PLAZA HOTOAKLAND	111213 5108363800371732992191055	WATERFRONT PLAZA HOTOAKLAND	MMANC Programs:Winter Forum	600.00
01/23/2009	Credit Card Charge		JACK LONDON SQUARE AOAKLAND	000001076 5104518700371732992191055	JACK LONDON SQUARE AOAKLAND	MMANC Programs:Winter Forum	13.00
01/24/2009	Credit Card Charge		Hotwire	B25152110 HOTWIRE ON-LINE TRAVEL371732992191055	Hotwire	MMANC Programs:Winter Forum	130.42
01/28/2009	Credit Card Charge		WATERFRONT PLAZA HOTOAKLAND	111213 5108363800371732992191055	WATERFRONT PLAZA HOTOAKLAND	MMANC Programs:Winter Forum	6,503.36
02/07/2009	Credit Card Charge		Hotel Pacific Monterey	Lisa's card?	Hotel Pacific Monterey	Administration:Misc	19.95
02/09/2009	Check		American Express		American Express	Checking	-6,987.85
02/16/2009	Credit Card Charge		Surveymonkey.Com 503-225-120	15181413 DIRECT MKTG INTERNET	Surveymonkey.Com 503-225-120	Marketing:Marketing Outreach	19.05
02/26/2009	Credit Card Charge		Sutter Medical Center Parking	SUTTER MED CTR PARKISACRAMENTO	Sutter Medical Center Parking	MMANC Meetings:Board Meetings and Development	3.00
03/03/2009	Credit Card Credit		Computer Payment Received - Tha	COMPUTER PAYMENT RECEIVED - THA	Computer Payment Received - Tha	Checking	-42.00
03/05/2009	Credit Card Charge		Chico Bag Company	CHICO BAG COMPANY CHICO	Chico Bag Company	MMANC Programs:Women's Leadership Summit	763.12
03/14/2009	Credit Card Charge		Bead For Life	BEADFORLIFE 0807 BOULDER	Bead For Life	MMANC Programs:Women's Leadership Summit	758.95
03/14/2009	Credit Card Charge		Frontier Airlines	FRONTIER AIRLINES DENVER	Frontier Airlines	MMANC Programs:Women's Leadership Summit	199.20

**MMANC 2008**  
**Transaction Detail by Account**  
**January 1 - July 17, 2009**

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
03/14/2009	Credit Card Charge		Frontier Airlines	FRONTIER AIRLINES DENVER	Frontier Airlines	MMANC Programs:Women's Leadership Summit	199.20
03/14/2009	Credit Card Charge		Frontier Airlines	FRONTIER AIRLINES DENVER	Frontier Airlines	MMANC Programs:Women's Leadership Summit	199.20
03/16/2009	Credit Card Charge		Surveymonkey.Com 503-225-120	Reconcile Adjustment	Surveymonkey.Com 503-225-120	Marketing:Marketing Outreach	19.95
03/18/2009	Credit Card Charge		Intuit	INTUIT *QB ONLINE 800-446-8848	Intuit	Administration:Misc	16.95
03/21/2009	Credit Card Credit		American Express	AUTOPAY PAYMENT - THANK YOU	American Express	American Express	-763.12
03/24/2009	Credit Card Charge		UPS	THE UPS STORE	UPS	Administration:Misc	17.63
03/24/2009	Credit Card Charge		PC Name Tag	PC NAME TAG 8000007817390	PC Name Tag	MMANC Programs:Women's Leadership Summit	324.32
03/25/2009	Credit Card Charge		Chocolatier	CHOCOLATIER DESIREE SUNNYVALE	Chocolatier	MMANC Programs:Women's Leadership Summit	275.40
03/27/2009	Credit Card Charge		Dolce Hayes Mansion	1731879 LODGING	Dolce Hayes Mansion	MMANC Programs:Women's Leadership Summit	335.98
03/27/2009	Credit Card Charge		Dolce Hayes Mansion	1731879 LODGING	Dolce Hayes Mansion	MMANC Programs:Women's Leadership Summit	359.01
03/27/2009	Credit Card Charge		Dolce Hayes Mansion	1731879 LODGING	Dolce Hayes Mansion	MMANC Programs:Women's Leadership Summit	314.70
03/27/2009	Credit Card Charge		Dolce Hayes Mansion	1731879 LODGING	Dolce Hayes Mansion	MMANC Programs:Women's Leadership Summit	154.75
04/01/2009	Credit Card Charge		Dolce Hayes Mansion	1731879 LODGING	Dolce Hayes Mansion	MMANC Programs:Women's Leadership Summit	15,911.97
04/03/2009	Credit Card Charge		USPS	566760678 9167821203371732992191055	USPS	2008 Adjustments	35.64
04/17/2009	Credit Card Charge		Surveymonkey.Com 503-225-120	16099846 DIRECT MKTG MISC371732992191006	Surveymonkey.Com 503-225-120	Marketing:Marketing Outreach	19.95
04/19/2009	Credit Card Charge		Intuit	INTUIT *QB ONLINE 800-446-8848	Intuit	Administration:Misc	16.95
04/20/2009	Credit Card Credit		Computer Payment Received - Tha	COMPUTER PAYMENT RECEIVED - THA	Computer Payment Received - Tha	Checking	-5,000.00
04/21/2009	Credit Card Charge		UPS	THE UPS STORE SACRAMENTO	UPS	Administration:Misc	24.50
04/22/2009	Check		Computer Payment Received - Tha		Computer Payment Received - Tha	Checking	-14,122.85
04/24/2009	Credit Card Charge		Denica's	DENICA'S DUBLIN	Denica's	MMANC Meetings:Board Meetings and Development	138.41
04/30/2009	Check	ADJ	American Express	Annual Conference	American Express	Checking	-15,000.00
05/09/2009	Credit Card Charge		Surveymonkey.Com 503-225-120	16099846 DIRECT MKTG MISC371732992191006	Surveymonkey.Com 503-225-120	Marketing:Marketing Outreach	180.05

**MMANC 2008**  
**Transaction Detail by Account**  
 January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
05/17/2009	Credit Card Charge		Intuit	INTUIT *QB ONLINE 800-286-6800	Intuit	Administration:Misc	16.95
05/21/2009	Credit Card Credit		Computer Payment Received - Tha	COMPUTER PAYMENT RECEIVED - THA	Computer Payment Received - Tha	Checking	-199.81
05/28/2009	Credit Card Charge		UPS	THE UPS STORE SACRAMENTO	UPS	Administration:Misc	5.61
06/16/2009	Credit Card Charge		Intuit	INTUIT *QB ONLINE 800-286-6800	Intuit	Administration:Misc	34.95
06/20/2009	Credit Card Credit		Computer Payment Received - Tha	COMPUTER PAYMENT RECEIVED - THA	Computer Payment Received - Tha	Checking	-202.61
06/30/2009	Credit Card Charge		La Quinta	La Quinta Adv DeposiLa Quinta	La Quinta	Non MMANC Meetings:League CM Dept Meetings	123.39
07/01/2009	Credit Card Charge		Dolce Hayes Mansion	1731879 LODGING	Dolce Hayes Mansion	MMANC Programs:Women's Leadership Summit	7,803.49
07/08/2009	Credit Card Charge		Southwest Airlines Dallas	TKT# 5268756731100371732992191055	Southwest Airlines Dallas	Non MMANC Meetings:League CM Dept Meetings	203.20
07/16/2009	Credit Card Charge		Southwest Airlines Dallas	TKT# 5268756731100371732992191055	Southwest Airlines Dallas	Non MMANC Meetings:League CM Dept Meetings	203.20
07/16/2009	Credit Card Charge		Shuttlefare	SHUTTLEFARE.COM 1200OLD SAYBROOK	Shuttlefare	Non MMANC Meetings:League CM Dept Meetings	29.00
07/16/2009	Credit Card Charge		Supershuttle	SUPERSHUTTLE 0659 SUN VALLEY	Supershuttle	Non MMANC Meetings:League CM Dept Meetings	29.50
<b>Total for AE Credit Card</b>							<b>-20,185.37</b>
<b>Opening Balance Equity {3}</b>							
05/27/2009	Deposit					Money Market	22,308.34
<b>Total for Opening Balance Equity {3}</b>							<b>22,308.34</b>
<b>2008 Adjustments Income</b>							
03/10/2009	Deposit			2008 Corporate Sponsors	E.J. De La Rosa	Checking	5,000.00
03/11/2009	Deposit			Membership		Checking	650.00
03/11/2009	Deposit			2008 Annual Conference		Checking	343.00
03/11/2009	Deposit			Region Events		Checking	50.00
03/11/2009	Deposit			Region Events		Checking	140.00
03/11/2009	Deposit			2008 Membership		Checking	1,060.00
<b>Total for 2008 Adjustments Income</b>							<b>7,243.00</b>
<b>Events</b>							
<b>Winter Forum</b>							
03/10/2009	Deposit					Checking	2,155.00
03/11/2009	Deposit					Checking	940.00
03/11/2009	Deposit					Checking	815.00
<b>Total for Winter Forum</b>							<b>\$3,910.00</b>
<b>Women's Leadership Summit</b>							

**MMANC 2008**  
**Transaction Detail by Account**  
 January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
03/10/2009	Deposit					Checking	1,519.00
04/01/2009	Deposit					Checking	7,661.00
04/08/2009	Deposit					Checking	3,076.00
04/21/2009	Deposit					Checking	6,278.00
05/07/2009	Deposit		Premier POS, Inc		Premier POS, Inc	Checking	6,171.00
07/02/2009	Deposit					Checking	195.00
07/13/2009	Deposit					Checking	358.00
<b>Total for Women's Leadership Summit</b>							<b>\$25,258.00</b>
<b>Total for Events</b>							<b>29,168.00</b>
<b>Membership</b>							
03/10/2009	Deposit					Checking	975.00
03/11/2009	Deposit					Checking	130.00
04/01/2009	Deposit					Checking	195.00
04/21/2009	Deposit					Checking	780.00
04/24/2009	Deposit					Checking	585.00
05/07/2009	Deposit		Premier POS, Inc		Premier POS, Inc	Checking	845.00
07/02/2009	Deposit					Checking	715.00
07/13/2009	Deposit					Checking	2,880.00
<b>Total for Membership</b>							<b>\$7,105.00</b>
<b>New Associate Members</b>							
04/21/2009	Deposit					Checking	255.00
<b>Total for New Associate Members</b>							<b>\$255.00</b>
<b>Total for Membership with sub-accounts</b>							<b>7,360.00</b>
<b>Misc Revenue</b>							
<b>Interest Inc</b>							
04/30/2009	Deposit					Money Market	0.61
05/29/2009	Deposit					Money Market	6.57
06/30/2009	Deposit					Money Market	10.08
<b>Total for Interest Inc</b>							<b>\$17.26</b>
<b>Region Event</b>							
03/10/2009	Deposit					Checking	265.00
03/11/2009	Deposit					Checking	15.00
04/01/2009	Deposit					Checking	30.00
04/21/2009	Deposit					Checking	145.00
04/24/2009	Deposit					Checking	65.00
05/07/2009	Deposit		Premier POS, Inc		Premier POS, Inc	Checking	524.00

**MMANC 2008**  
**Transaction Detail by Account**  
 January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
07/13/2009	Deposit					Checking	335.00
<b>Total for Region Event</b>							<b>\$1,379.00</b>
<b>Total for Misc Revenue</b>							<b>1,396.26</b>
<b>Partnerships</b>							
<b>Corporate Partners</b>							
03/10/2009	Deposit			2009 E.J. De La Rosa		Checking	2,000.00
03/10/2009	Deposit			2009 Management Partners		Checking	1,000.00
03/11/2009	Deposit					Checking	2,000.00
<b>Total for Corporate Partners</b>							<b>\$5,000.00</b>
<b>Corporate Partners WLS</b>							
04/24/2009	Deposit			WLS	Women Leading Government	Checking	3,000.00
04/24/2009	Deposit			WLS	E.J. De La Rosa	Checking	1,500.00
<b>Total for Corporate Partners WLS</b>							<b>\$4,500.00</b>
<b>Total for Partnerships</b>							<b>9,500.00</b>
<b>2007 Adjustment</b>							
01/01/2009	Credit Card Charge	ADJ	AE Credit Card	2007 Annual Conference	AE Credit Card	AE Credit Card	384.63
<b>Total for 2007 Adjustment</b>							<b>384.63</b>
<b>2008 Adjustments</b>							
01/17/2009	Credit Card Charge		SurveyMonkey.Com 503-225-120		SurveyMonkey.Com 503-225-120	AE Credit Card	19.95
02/06/2009	Check	1062	Frank Benest	Annual Conference	Frank Benest	Checking	2,500.00
02/06/2009	Check	1063	League Of California Cities	Fourth Quarter 2008	League Of California Cities	Checking	4,250.00
03/11/2009	Deposit			Premier Nove		Checking	161.72
04/01/2009	Deposit			Annual Conference		Checking	-299.00
04/03/2009	Credit Card Charge		USPS	Annual Conference	USPS	AE Credit Card	35.64
<b>Total for 2008 Adjustments</b>							<b>6,668.31</b>
<b>Administration</b>							
<b>Merchant Processing</b>							
04/21/2009	Deposit			February 2009 Premier fees		Checking	398.32
05/07/2009	Deposit		Premier POS, Inc		Premier POS, Inc	Checking	401.60
07/13/2009	Deposit			April Premier POS		Checking	206.12
07/13/2009	Deposit			May Premier POS		Checking	136.80
<b>Total for Merchant Processing</b>							<b>\$1,142.84</b>
<b>Misc</b>							
01/06/2009	Credit Card Charge		INKHEAD		INKHEAD	AE Credit Card	799.01

## MMANC 2008

### Transaction Detail by Account

January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
01/07/2009	Credit Card Charge		MEMORY SUPPLIERS, IN800-9799707		MEMORY SUPPLIERS, IN800-9799707	AE Credit Card	425.00
02/06/2009	Check	1063	League Of California Cities	Postage	League Of California Cities	Checking	5.89
02/06/2009	Check	1064	Third Eye Group		Third Eye Group	Checking	175.00
02/07/2009	Credit Card Charge		Hotel Pacific Monterey		Hotel Pacific Monterey	AE Credit Card	19.95
03/10/2009	Check	1071	League Of California Cities		League Of California Cities	Checking	25.36
03/10/2009	Deposit			Premier POS		Checking	298.16
03/11/2009	Check		Intuit		Intuit	Checking	45.86
03/11/2009	Deposit			Premier POS December		Checking	160.60
03/12/2009	Check		Intuit		Intuit	Checking	66.70
03/18/2009	Credit Card Charge		Intuit		Intuit	AE Credit Card	16.95
03/24/2009	Credit Card Charge		UPS	Postage?	UPS	AE Credit Card	17.63
04/14/2009	Check		US Bank	Analysis Service Charge	US Bank	Checking	6.00
04/19/2009	Credit Card Charge		Intuit		Intuit	AE Credit Card	16.95
04/20/2009	Check	1083	Lisa Achen	File Purging	Lisa Achen	Checking	33.57
04/21/2009	Credit Card Charge		UPS	Postage?	UPS	AE Credit Card	24.50
05/07/2009	Check	1091	League Of California Cities	Postage	League Of California Cities	Checking	2.51
05/17/2009	Credit Card Charge		Intuit		Intuit	AE Credit Card	16.95
05/28/2009	Credit Card Charge		UPS		UPS	AE Credit Card	5.61
06/16/2009	Credit Card Charge		Intuit		Intuit	AE Credit Card	34.95
07/14/2009	Check		US Bank		US Bank	Checking	15.00
<b>Total for Misc</b>							<b>\$2,212.15</b>
<b>Professional Administration</b>							
02/06/2009	Check	1064	Third Eye Group	January 2009	Third Eye Group	Checking	1,500.00
03/23/2009	Check	1072	The Third Eye Group	February 2009	The Third Eye Group	Checking	1,500.00
04/02/2009	Check	1075	Third Eye Group		Third Eye Group	Checking	1,500.00
05/07/2009	Check	1088	Third Eye Group		Third Eye Group	Checking	1,500.00
06/23/2009	Check	1107	Third Eye Group		Third Eye Group	Checking	1,500.00
07/06/2009	Check	5001	Third Eye Group		Third Eye Group	Checking	1,500.00
<b>Total for Professional Administration</b>							<b>\$9,000.00</b>
<b>Website</b>							

**MMANC 2008**  
**Transaction Detail by Account**  
 January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
05/26/2009	Check	1105	Premier POS, Inc	New skin	Premier POS, Inc	Checking	400.00
<b>Total for Website</b>							<b>\$400.00</b>
<b>Total for Administration</b>							<b>12,754.99</b>
<b>American Express</b>							
01/07/2009	Credit Card Credit		AE Credit Card		AE Credit Card	AE Credit Card	-1,502.89
03/21/2009	Credit Card Credit		American Express		American Express	AE Credit Card	-763.12
03/23/2009	Check		American Express		American Express	Checking	763.12
<b>Total for American Express</b>							<b>-1,502.89</b>
<b>Marketing</b>							
04/20/2009	Check	1083	Lisa Achen	Membership/Marketing Planning lunch/Miller	Lisa Achen	Checking	22.25
<b>Total for Marketing</b>							<b>\$22.25</b>
<b>Marketing Outreach</b>							
02/16/2009	Credit Card Charge		Surveymonkey.Com 503-225-120	15181413 DIRECT MKTG INTERNET	Surveymonkey.Com 503-225-120	AE Credit Card	19.05
03/16/2009	Credit Card Charge		Surveymonkey.Com 503-225-120	March 2008	Surveymonkey.Com 503-225-120	AE Credit Card	19.95
04/17/2009	Credit Card Charge		Surveymonkey.Com 503-225-120		Surveymonkey.Com 503-225-120	AE Credit Card	19.95
05/09/2009	Credit Card Charge		Surveymonkey.Com 503-225-120		Surveymonkey.Com 503-225-120	AE Credit Card	180.05
<b>Total for Marketing Outreach</b>							<b>\$239.00</b>
<b>Total for Marketing with sub-accounts</b>							<b>261.25</b>
<b>MMANC Meetings</b>							
<b>Board Meetings and Development</b>							
01/14/2009	Check		Cash		Cash	Checking	200.00
02/26/2009	Credit Card Charge		Sutter Medical Center Parking		Sutter Medical Center Parking	AE Credit Card	3.00
03/10/2009	Deposit					Checking	-12.00
04/24/2009	Credit Card Charge		Denica's		Denica's	AE Credit Card	138.41
<b>Total for Board Meetings and Development</b>							<b>\$329.41</b>
<b>Total for MMANC Meetings</b>							<b>329.41</b>
<b>MMANC Programs</b>							
<b>Annual Awards Gifts Plaques</b>							
03/10/2009	Check	1069	Contra Costa County West County Detention		Contra Costa County West County Detention	Checking	1,494.99
<b>Total for Annual Awards Gifts Plaques</b>							<b>\$1,494.99</b>
<b>Region Events</b>							
03/08/2009	Check	1066	Molly Rattigan		Molly Rattigan	Checking	235.67

**MMANC 2008**  
**Transaction Detail by Account**  
 January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
03/10/2009	Check	1067	Void		Void	Checking	
05/11/2009	Check	1093	Merriam Fuller - CEMF Seminar		Merriam Fuller - CEMF Seminar	Checking	672.00
<b>Total for Region Events</b>							<b>\$907.67</b>
<b>Winter Forum</b>							
01/14/2009	Check	1060	Paul McCreary		Paul McCreary	Checking	743.85
01/22/2009	Credit Card Charge		WATERFRONT PLAZA HOTOAKLAND		WATERFRONT PLAZA HOTOAKLAND	AE Credit Card	600.00
01/23/2009	Credit Card Charge		JACK LONDON SQUARE AOAKLAND		JACK LONDON SQUARE AOAKLAND	AE Credit Card	13.00
01/24/2009	Credit Card Charge		Hotwire		Hotwire	AE Credit Card	130.42
01/28/2009	Credit Card Charge		WATERFRONT PLAZA HOTOAKLAND		WATERFRONT PLAZA HOTOAKLAND	AE Credit Card	6,503.36
03/11/2009	Deposit					Checking	-265.00
04/20/2009	Check	1083	Lisa Achen	Parking Winter Forum	Lisa Achen	Checking	13.00
04/20/2009	Check	1087	The Consulting Team, LLC	Keynote Speaker	The Consulting Team, LLC	Checking	2,500.00
<b>Total for Winter Forum</b>							<b>\$10,238.63</b>
<b>Women's Leadership Summit</b>							
03/05/2009	Credit Card Charge		Chico Bag Company		Chico Bag Company	AE Credit Card	763.12
03/14/2009	Credit Card Charge		Bead For Life		Bead For Life	AE Credit Card	758.95
03/14/2009	Credit Card Charge		Frontier Airlines		Frontier Airlines	AE Credit Card	199.20
03/14/2009	Credit Card Charge		Frontier Airlines		Frontier Airlines	AE Credit Card	199.20
03/14/2009	Credit Card Charge		Frontier Airlines		Frontier Airlines	AE Credit Card	199.20
03/23/2009	Check	1073	Adventures in Advertising	Collateral	Adventures in Advertising	Checking	566.59
03/24/2009	Credit Card Charge		PC Name Tag		PC Name Tag	AE Credit Card	324.32
03/25/2009	Credit Card Charge		Chocolatier		Chocolatier	AE Credit Card	275.40
03/27/2009	Credit Card Charge		Dolce Hayes Mansion		Dolce Hayes Mansion	AE Credit Card	335.98
03/27/2009	Credit Card Charge		Dolce Hayes Mansion		Dolce Hayes Mansion	AE Credit Card	154.75
03/27/2009	Credit Card Charge		Dolce Hayes Mansion		Dolce Hayes Mansion	AE Credit Card	314.70

**MMANC 2008**  
**Transaction Detail by Account**  
 January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
03/27/2009	Credit Card Charge		Dolce Hayes Mansion		Dolce Hayes Mansion	AE Credit Card	359.01
04/01/2009	Credit Card Charge		Dolce Hayes Mansion		Dolce Hayes Mansion	AE Credit Card	15,911.97
04/02/2009	Check	1076	Janell Hampton	Collateral	Janell Hampton	Checking	162.04
04/03/2009	Check	1078	Rebecca Weiss	Markers and Sign	Rebecca Weiss	Checking	984.16
04/03/2009	Check	1080	Maria Rodriguez			Checking	164.95
04/20/2009	Check	1082	Kathleen Archambeau	Speaker Fee	Kathleen Archambeau	Checking	1,000.00
04/20/2009	Check	1083	Lisa Achen	Toll	Lisa Achen	Checking	4.00
04/20/2009	Check	1085	Adventures in Advertising	Travel Mugs	Adventures in Advertising	Checking	553.65
05/26/2009	Check	1100	Katy Simon	Speaker Accommodations	Katy Simon	Checking	178.33
05/26/2009	Check	1101	Beyond Sports	Speaker Honorarium - Marilyn King	Beyond Sports	Checking	500.00
05/26/2009	Check	1103	Holly Schroth	Negotiation & Conflict	Holly Schroth	Checking	1,650.00
05/26/2009	Check	1104	Claire L. Shaffer	Self Care Workshop	Claire L. Shaffer	Checking	150.00
05/26/2009	Check	1102	Jennifer Logsdon	Yoga Workshop	Jennifer Logsdon	Checking	75.00
07/01/2009	Credit Card Charge		Dolce Hayes Mansion		Dolce Hayes Mansion	AE Credit Card	7,803.49
<b>Total for Women's Leadership Summit</b>							<b>\$33,588.01</b>
<b>Total for MMANC Programs</b>							<b>46,229.30</b>
<b>Non MMANC Meetings</b>							
<b>League CM Dept Meetings</b>							
01/29/2009	Check	1061	Gail Feldman		Gail Feldman	Checking	435.00
04/20/2009	Check	1083	Lisa Achen	Lunch w/ Danielson/Kurth/Ramos	Lisa Achen	Checking	128.42
06/30/2009	Credit Card Charge		La Quinta		La Quinta	AE Credit Card	123.39
07/08/2009	Credit Card Charge		Southwest Airlines Dallas		Southwest Airlines Dallas	AE Credit Card	203.20
07/16/2009	Credit Card Charge		Southwest Airlines Dallas		Southwest Airlines Dallas	AE Credit Card	203.20
07/16/2009	Credit Card Charge		Shuttlefare		Shuttlefare	AE Credit Card	29.00
07/16/2009	Credit Card Charge		Supershuttle		Supershuttle	AE Credit Card	29.50
<b>Total for League CM Dept Meetings</b>							<b>\$1,151.71</b>
<b>League Policy Committee</b>							
01/27/2009	Check	1054	Pam Morrison		Pam Morrison	Checking	217.07
03/10/2009	Check	1068	Christopher De Groot		Christopher De Groot	Checking	131.76
03/10/2009	Check	1070	Cheryl Nicholson		Cheryl Nicholson	Checking	397.53

## MMANC 2008

### Transaction Detail by Account

January 1 - July 17, 2009

Date	Type	Num	Name	Memo/Description	Vendor	Split	Amount
04/20/2009	Check	1084	Cheryl Nicholson	Employee Relations Committee	Cheryl Nicholson	Checking	566.47
04/20/2009	Check	1086	Pam Morrison		Pam Morrison	Checking	532.27
05/07/2009	Check	1089	Maria Lara	Revenue & Tax Committee Travel expenses	Maria Lara	Checking	193.00
05/07/2009	Check	1092	Dan Schwarz	HCED Policy Committee Travel Expenses	Dan Schwarz	Checking	262.80
05/07/2009	Check	1090	Jean Prasher	Travel Expenses	Jean Prasher	Checking	291.20
05/26/2009	Check	1106	Christopher De Groot	Policy Committee	Christopher De Groot	Checking	125.47
05/26/2009	Check	1106	Christopher De Groot	Subcommittee	Christopher De Groot	Checking	126.21
<b>Total for League Policy Committee</b>							<b>\$2,843.78</b>
<b>Other Meetings</b>							
02/06/2009	Check	1065	CCMF		CCMF	Checking	50.00
04/06/2009	Check	1081	Mark Prestwich	California Constitutional Summit	Mark Prestwich	Checking	89.00
<b>Total for Other Meetings</b>							<b>\$139.00</b>
<b>Total for Non MMANC Meetings</b>							<b>4,134.49</b>
<b>Professional Support</b>							
<b>Cal ICMA Coaching Program</b>							
03/23/2009	Check	1074	City Of Brea	2009 Contribution	City Of Brea	Checking	6,500.00
<b>Total for Cal ICMA Coaching Program</b>							<b>\$6,500.00</b>
<b>NFBPA</b>							
04/02/2009	Check	1077	NFBPA		NFBPA	Checking	3,000.00
<b>Total for NFBPA</b>							<b>\$3,000.00</b>
<b>Total for Professional Support</b>							<b>9,500.00</b>

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## MMANC 2008

### Budget vs. Actuals: 2009 MMANC Budget - FY09 P&L

January - December 2009

	Total			
	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Events</b>			0.00	
Winter Forum	3,910.00	7,500.00	-3,590.00	52.13%
<b>Total Events</b>	<b>\$ 3,910.00</b>	<b>\$ 7,500.00</b>	<b>-\$ 3,590.00</b>	<b>52.13%</b>
<b>Total Income</b>	<b>\$ 3,910.00</b>	<b>\$ 7,500.00</b>	<b>-\$ 3,590.00</b>	<b>52.13%</b>
<b>Expenses</b>				
<b>MMANC Programs</b>			0.00	
Winter Forum	10,238.63	7,500.00	2,738.63	136.52%
<b>Total MMANC Programs</b>	<b>\$ 10,238.63</b>	<b>\$ 7,500.00</b>	<b>\$ 2,738.63</b>	<b>136.52%</b>
<b>Total Expenses</b>	<b>\$ 10,238.63</b>	<b>\$ 7,500.00</b>	<b>\$ 2,738.63</b>	<b>136.52%</b>
<b>Net Income</b>	<b>-\$ 6,328.63</b>	<b>\$ 0.00</b>	<b>-\$ 6,328.63</b>	

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**MMANC 2008****Budget vs. Actuals: 2009 MMANC Budget - FY09 P&L**

January - December 2009

	Total			
	Actual	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Events</b>			0.00	
<b>Women's Leadership Summit</b>	25,258.00	27,500.00	-2,242.00	91.85%
<b>Total Events</b>	\$ 25,258.00	\$ 27,500.00	-\$ 2,242.00	91.85%
<b>Total Income</b>	\$ 25,258.00	\$ 27,500.00	-\$ 2,242.00	91.85%
<b>Expenses</b>				
<b>MMANC Programs</b>			0.00	
<b>Women's Leadership Summit</b>	33,588.01	27,500.00	6,088.01	122.14%
<b>Total MMANC Programs</b>	\$ 33,588.01	\$ 27,500.00	\$ 6,088.01	122.14%
<b>Total Expenses</b>	\$ 33,588.01	\$ 27,500.00	\$ 6,088.01	122.14%
<b>Net Income</b>	-\$ 8,330.01	\$ 0.00	-\$ 8,330.01	

Friday, Jul 17, 2009 03:35:44 PM GMT-7 - Accrual Basis