

**Income and Expenses**

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
<b>ASSOCIATION INCOME</b>						
<b>Donations</b>						
Restricted (HP Sign) Estela Vasquez		\$ 100.00				\$ 100.00
Restricted (HP Sign) John Maradik-Symkowick			\$ 20.00			\$ 20.00
Restricted (HP Sign) Sarah Schubert		\$ 25.00				\$ 25.00
Restricted (HP Sign) Tomio Masaki			\$ 25.00			\$ 25.00
Restricted (Ice Cream Social)		\$ 250.00				\$ 250.00
Unrestricted (Donation Jar)			\$ 55.00			\$ 55.00
Unrestricted (Mark Chofla)		\$ 90.00				\$ 90.00
<b>Total Donations</b>	<b>\$ -</b>	<b>\$ 465.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 565.00</b>
<b>Events Income</b>						
Ice Cream Social			\$ 175.00			\$ 175.00
Plant Exchange		\$ 18.50				\$ 18.50
<b>Total Events Income</b>	<b>\$ -</b>	<b>\$ 18.50</b>	<b>\$ 175.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 193.50</b>
<b>Household Member Dues</b>						
Alex Hewitt		\$ 10.00				\$ 10.00
Anthony Carrillo			\$ 10.00			\$ 10.00
Barbara Ann Contente		\$ 10.00				\$ 10.00
Barbara Smith			\$ 10.00			\$ 10.00
Beverly Peace				\$ 10.00		\$ 10.00
Brad & Ronda Klopp			\$ 10.00			\$ 10.00
Carl May			\$ 10.00			\$ 10.00
Carol Davydova				\$ 10.00		\$ 10.00
Corina DeLeon				\$ 10.00		\$ 10.00
Dan & Erin Reynoso			\$ 10.00	\$ 10.00		\$ 20.00
Dennis Rae Wright			\$ 10.00			\$ 10.00
Dolores Valdez			\$ 10.00			\$ 10.00
Eraina Ortega			\$ 10.00			\$ 10.00
Frank Riley		\$ 10.00				\$ 10.00
Gisele Geiger			\$ 10.00			\$ 10.00
Heather Conway			\$ 10.00			\$ 10.00
Jan Burnham				\$ 10.00		\$ 10.00
Janet Matsumoto				\$ 10.00		\$ 10.00
Jeremy Doze				\$ 10.00		\$ 10.00
Jerri Demenico			\$ 10.00			\$ 10.00
Joan Masaki			\$ 10.00			\$ 10.00
Joann Questa			\$ 10.00			\$ 10.00
Jon Sevier			\$ 10.00			\$ 10.00
Josephine Matranga			\$ 10.00			\$ 10.00
Juan Torres			\$ 10.00			\$ 10.00
Linda Hoxit-Almeida		\$ 10.00				\$ 10.00
Mara Harvey			\$ 10.00			\$ 10.00

## Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
Mark & Shaun Chofla		\$ 10.00				\$ 10.00
Mary Giebel		\$ 10.00				\$ 10.00
Matt Bistis			\$ 10.00			\$ 10.00
Matt Cook		\$ 10.00				\$ 10.00
Matt Hull			\$ 10.00			\$ 10.00
Michael & Madeline Korn		\$ 10.00				\$ 10.00
Nicole Reyes			\$ 10.00			\$ 10.00
Ousseny Zerbo			\$ 10.00			\$ 10.00
Petra Woltering Essery		\$ 10.00				\$ 10.00
Rhodora Oca-Schmunk		\$ 10.00				\$ 10.00
Robert Dell				\$ 10.00		\$ 10.00
Roman Hernandez				\$ 10.00		\$ 10.00
Sarah Schubert		\$ 10.00				\$ 10.00
Seyji Yamazumi		\$ 10.00				\$ 10.00
Tina Bowers				\$ 10.00		\$ 10.00
Tyson Wright			\$ 10.00			\$ 10.00
Vivian Vankerkerix			\$ 10.00			\$ 10.00
<b>Total Household Member Dues</b>	<b>\$ -</b>	<b>\$ 120.00</b>	<b>\$ 230.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 450.00</b>
<b>Other Income</b>						
HPNA Petty Cash			\$ 56.00			\$ 56.00
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56.00</b>
<b>Total Association Income</b>	<b>\$ -</b>	<b>\$ 603.50</b>	<b>\$ 561.00</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 1,264.50</b>
<b>ASSOCIATION EXPENSES</b>						
<b>Event Expenses</b>						
Plant Exchange				\$ (5.93)		\$ (5.93)
<b>Total Events Expenses</b>				<b>\$ (5.93)</b>		<b>\$ (5.93)</b>
<b>Office</b>						
Printing	\$ (701.94)					\$ (701.94)
<b>Total Office</b>	<b>\$ (701.94)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (701.94)</b>
<b>Total Association Expenses</b>	<b>\$ (701.94)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5.93)</b>	<b>\$ -</b>	<b>\$ (707.87)</b>
<b>Grand Total</b>	<b>\$ (701.94)</b>	<b>\$ 603.50</b>	<b>\$ 561.00</b>	<b>\$ 94.07</b>	<b>\$ -</b>	<b>\$ 556.63</b>



Account Transactions

Payee	Num	Date	Category	Amount	Balance
				<b>Opening Balance</b>	<b>\$ 5,911.38</b>
Elmasian Marketing, LLC	1108	9/1/2015	Office : Printing	\$ (701.94)	\$ 5,209.44
Irene Wilson		9/10/2015	Events Income : Plant Exch	\$ 18.50	\$ 5,227.94
Barbara Ann Contente		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,237.94
Linda Hoxit-Almeida		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,247.94
Petra Woltering Essery		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,257.94
Michael & Madeline Korn		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,267.94
Mary Giebel		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,277.94
Frank Riley		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,287.94
Rhodora Oca-Schmunk		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,297.94
Sarah Schubert		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,307.94
Alex Hewitt		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,317.94
Seyji Yamazumi		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,327.94
Matt Cook		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,337.94
Ice Cream Social		9/10/2015	Donations : Restricted	\$ 250.00	\$ 5,587.94
Estela Vasquez		9/10/2015	Donations : Rstrtd (HP Sign)	\$ 100.00	\$ 5,687.94
Sarah Schubert		9/10/2015	Donations : Rstrtd (HP Sign)	\$ 25.00	\$ 5,712.94
Mark & Shaun Chofla		9/10/2015	Household Member Dues	\$ 10.00	\$ 5,722.94
Mark Chofla		9/10/2015	Donations : Unrestricted	\$ 90.00	\$ 5,812.94
Joann Questa		9/15/2015	Household Member Dues	\$ 10.00	\$ 5,822.94
Tomio Masaki		9/17/2015	Donations : Rstrtd (HP Sign)	\$ 25.00	\$ 5,847.94
Matt Hull		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,857.94
Dan & Erin Reynoso		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,867.94
Barbara Smith		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,877.94
Jerri Demenico		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,887.94
Donation Jar		9/17/2015	Donations : Unrestricted	\$ 55.00	\$ 5,942.94
Matt Bistis		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,952.94
Gisele Geiger		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,962.94
Jon Sevier		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,972.94
Anthony Carrillo		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,982.94
Heather Conway		9/17/2015	Household Member Dues	\$ 10.00	\$ 5,992.94
Mara Harvey		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,002.94
Eraina Ortega		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,012.94
Nicole Reyes		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,022.94
Juan Torres		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,032.94
Ousseny Zerbo		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,042.94
Ice Cream Social		9/17/2015	Events Income	\$ 175.00	\$ 6,217.94
HPNA Petty Cash		9/17/2015	Other Income	\$ 56.00	\$ 6,273.94
Joan Masaki		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,283.94
Josephine Matranga		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,293.94
Carl May		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,303.94
John Maradik-Symkowick		9/17/2015	Donations : Rstrtd (HP Sign)	\$ 20.00	\$ 6,323.94
Dolores Valdez		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,333.94



**Account Transactions**

Payee	Num	Date	Category	Amount	Balance
Vivian Vankerkerix		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,343.94
Dennis Rae Wright		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,353.94
Tyson Wright		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,363.94
Brad & Ronda Klopp		9/17/2015	Household Member Dues	\$ 10.00	\$ 6,373.94
Irene Wilson	1109	9/22/2015	Events Expenses : Plant Exch	\$ (5.93)	\$ 6,368.01
Corina DeLeon		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,378.01
Janet Matsumoto		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,388.01
Robert Dell		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,398.01
Jan Burnham		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,408.01
Jeremy Doze		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,418.01
Tina Bowers		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,428.01
Beverly Peace		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,438.01
Roman Hernandez		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,448.01
Carol Davydova		9/27/2015	Household Member Dues	\$ 10.00	\$ 6,458.01
Dan & Erin Reynoso		9/28/2015	Household Member Dues	\$ 10.00	\$ 6,468.01
<b>Grand Total</b>				<b>\$ 556.63</b>	<b>\$ 6,468.01</b>

September 2014/2015 Comparison	2014	2015
<b>ASSOCIATION INCOME</b>	\$ 140.00	\$ 1,264.50
<b>ASSOCIATION EXPENSES</b>	\$ (703.56)	\$ (707.87)
<b>GRAND TOTAL</b>	\$ (563.56)	\$ 556.63
<b>BANK BALANCE</b>	\$ 7,087.78	\$ 6,468.01