

# Annual Report 2019

4/1/2018 through 3/31/2019

4/15/2019

Page 1

| Date                     | Account | Num    | Description    | Memo          | Category        | Tag       | Clr | Amount           |
|--------------------------|---------|--------|----------------|---------------|-----------------|-----------|-----|------------------|
| <b>BALANCE 3/31/2018</b> |         |        |                |               |                 |           |     | <b>47,567.76</b> |
| 4/5/2018                 | SEMBOIA | DEP    | Paypal Des...  |               | Membershi...    |           | R   | 696.42           |
| 4/11/2018                | SEMBOIA | DEP    | Paypal Des...  |               | Membershi...    |           | R   | 522.54           |
| 4/16/2018                | SEMBOIA | 1236   | Mark Conte     |               | Instructor F... |           | R   | -597.79          |
| 4/18/2018                | SEMBOIA | EFT    | Network So...  |               | Website Fe...   |           | R   | -469.80          |
| 4/20/2018                | SEMBOIA | 1237   | Club Veneti... |               | Meeting Ex...   |           | R   | -4,044.24        |
| 4/20/2018                | SEMBOIA | DEP    | Deposit        |               | Meeting Fees    |           | R   | 5,972.00         |
| 4/23/2018                | SEMBOIA | EFT    | Web Netsol     |               | Website Fe...   |           | R   | -124.95          |
| 5/8/2018                 | SEMBOIA | 1238   | Presti & As... |               | Accounting ...  |           | R   | -780.00          |
| 5/14/2018                | SEMBOIA | DEP    | Deposit        |               | Meeting Fees    |           | R   | 987.22           |
| 5/17/2018                | SEMBOIA | 1240   | Bruce Miga...  |               | Instructor F... |           | R   | -370.28          |
| 5/17/2018                | SEMBOIA | 1241   | Club Veneti... |               | Meeting Ex...   |           | R   | -1,631.23        |
| 5/18/2018                | SEMBOIA | DEP    | ... Deposit    |               | --Split--       | --Split-- | R   | 1,612.60         |
| 5/21/2018                | SEMBOIA | ATM    | Web Netsol     |               | Website Fe...   |           | R   | -124.95          |
| 5/21/2018                | SEMBOIA | 1239   | USPS           |               | Postage         |           | R   | -70.00           |
| 6/13/2018                | SEMBOIA | DEP    | Deposit        |               | Meeting Fees    |           | R   | 233.24           |
| 6/18/2018                | SEMBOIA | ATM    | Web Netsol     |               | Website Fe...   |           | R   | -124.95          |
| 6/21/2018                | SEMBOIA | 1242   | Club Veneti... |               | Meeting Ex...   |           | R   | -1,733.18        |
| 6/25/2018                | SEMBOIA | 1243   | Mark Stimac    |               | Instructor F... |           | R   | -850.00          |
| 7/16/2018                | SEMBOIA | EFT    | Web Netsol     |               | Website Fe...   |           | R   | -124.95          |
| 8/13/2018                | SEMBOIA | EFT    | Web Netsol     |               | Website Fe...   |           | R   | -124.95          |
| 9/7/2018                 | SEMBOIA | EFT    | Eig Whois....  |               | Website Fe...   |           | R   | -62.40           |
| 9/19/2018                | SEMBOIA | DEP    | Paypal Des...  |               | Membershi...    |           | R   | 761.67           |
| 9/21/2018                | SEMBOIA | 1246   | Club Veneti... |               | Meeting Ex...   |           | R   | -2,707.96        |
| 9/24/2018                | SEMBOIA | 1247   | Compliant ...  |               | Instructor F... |           | R   | -1,060.00        |
| 9/25/2018                | SEMBOIA | DEP    | Deposit        |               | 50-50 Colle...  |           | R   | 44.00            |
| 9/25/2018                | SEMBOIA | DEP    | Deposit        |               | 50-50 Colle...  |           | R   | 75.00            |
| 9/25/2018                | SEMBOIA | DEP    | Deposit        |               | Meeting Fees    |           | R   | 150.00           |
| 9/25/2018                | SEMBOIA | 1245   | Kirk Rehn      | ICC Prefer... | Misc.           |           | R   | -200.00          |
| 9/25/2018                | SEMBOIA | DEP    | Deposit        |               | Meeting Fees    |           | R   | 1,380.00         |
| 9/27/2018                | SEMBOIA | BK CHG | Returned C...  |               | Bank Charge     |           | R   | -12.00           |
| 9/27/2018                | SEMBOIA | BK CHG | Returned C...  |               | Membershi...    |           | R   | -60.00           |
| 9/28/2018                | SEMBOIA | 1251   | Sal Presti     |               | Accounting ...  |           | R   | -271.60          |
| 10/1/2018                | SEMBOIA | 1250   | Jack Willia... |               | Website Fe...   |           | R   | -124.95          |
| 10/1/2018                | SEMBOIA | 1244   | Gale Forbes    |               | Board Expe...   |           | R   | -285.00          |
| 10/3/2018                | SEMBOIA | 1248   | Hottenloch...  |               | Insurance       |           | R   | -850.00          |
| 10/9/2018                | SEMBOIA | EFT    | Web Netsol     |               | Website Fe...   |           | R   | -124.95          |

# Annual Report 2019

4/1/2018 through 3/31/2019

4/15/2019

Page 2

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|------------|---------|--------|-------------------|------|-----------------|-----------|-----|-----------|
| 10/16/2018 | SEMBOIA | DEP    | ... Paypal Des... |      | --Split--       | --Split-- | R   | 435.15    |
| 10/22/2018 | SEMBOIA | 1252   | Club Veneti...    |      | Meeting Ex...   |           | R   | -3,022.28 |
| 11/5/2018  | SEMBOIA | EFT    | Web Netsol        |      | Website Fe...   |           | R   | -124.95   |
| 11/7/2018  | SEMBOIA | DEP    | Paypal Des...     |      | Meeting Fees    |           | R   | 580.20    |
| 11/8/2018  | SEMBOIA | DEP    | Deposit           |      | 50-50 Colle...  |           | R   | 74.00     |
| 11/8/2018  | SEMBOIA | DEP    | Deposit           |      | Membershi...    |           | R   | 80.00     |
| 11/8/2018  | SEMBOIA | DEP    | Deposit           |      | Meeting Fees    |           | R   | 1,700.00  |
| 11/26/2018 | SEMBOIA | DEP    | Paypal Des...     |      | Meeting Fees    |           | R   | 231.54    |
| 11/26/2018 | SEMBOIA | 1254   | Russell Tho...    |      | Meeting Ex...   |           | R   | -2,228.90 |
| 11/26/2018 | SEMBOIA | 1253   | Club Veneti...    |      | Instructor F... |           | R   | -3,022.28 |
| 12/3/2018  | SEMBOIA | EFT    | Web Netsol        |      | Website Fe...   |           | R   | -124.95   |
| 12/7/2018  | SEMBOIA | DEP    | Deposit           |      | 50-50 Colle...  |           | R   | 70.00     |
| 12/7/2018  | SEMBOIA | DEP    | ... Deposit       |      | --Split--       | --Split-- | R   | 1,235.00  |
| 12/19/2018 | SEMBOIA | 1256   | Dennis Smith      |      | Instructor F... |           | R   | -250.00   |
| 12/20/2018 | SEMBOIA | DEP    | Deposit           |      | 50-50 Colle...  |           | R   | 83.00     |
| 12/20/2018 | SEMBOIA | DEP    | Deposit           |      | Meeting Fees    |           | R   | 1,505.00  |
| 12/21/2018 | SEMBOIA | 1255   | Club Veneti...    |      | Meeting Ex...   |           | R   | -2,678.03 |
| 12/31/2018 | SEMBOIA | EFT    | Web Netsol        |      | Website Fe...   |           | R   | -124.95   |
| 1/9/2019   | SEMBOIA | DEP    | Deposit           |      | Meeting Fees    |           | R   | 344.79    |
| 1/22/2019  | SEMBOIA | DEP    | Paypal Des...     |      | Meeting Fees    |           | R   | 262.74    |
| 1/23/2019  | SEMBOIA | 1257   | Club Veneti...    |      | Meeting Ex...   |           | R   | -2,820.92 |
| 1/24/2019  | SEMBOIA | DEP    | Deposit           |      | 50-50 Colle...  |           | R   | 65.00     |
| 1/24/2019  | SEMBOIA | DEP    | Deposit           |      | Meeting Fees    |           | R   | 1,700.00  |
| 1/28/2019  | SEMBOIA | EFT    | Web Netsol        |      | Website Fe...   |           | R   | -124.95   |
| 2/5/2019   | SEMBOIA | DEP    | Merch Svc ...     |      | Membershi...    |           | R   | 60.00     |
| 2/7/2019   | SEMBOIA | BK CHG |                   |      | Bank Charge     |           | R   | -16.20    |
| 2/7/2019   | SEMBOIA | DEP    | Merch Svc ...     |      | Membershi...    |           | R   | 100.00    |
| 2/7/2019   | SEMBOIA | EFT    | Wild Apricot      |      | Website Fe...   |           | R   | -540.00   |
| 2/19/2019  | SEMBOIA | DEP    | Merch Svc ...     |      | Meeting Fees    |           | R   | 30.00     |
| 2/21/2019  | SEMBOIA | 1259   | John Impell...    |      | Supplies        |           | R   | -12.49    |
| 2/22/2019  | SEMBOIA | 1260   | Club Veneti...    |      | Meeting Ex...   |           | R   | -2,264.16 |
| 2/25/2019  | SEMBOIA | DEP    | ... Deposit       |      | --Split--       | --Split-- | R   | 1,321.00  |
| 2/25/2019  | SEMBOIA | EFT    | Web Netsol        |      | Website Fe...   |           | R   | -124.95   |
| 2/27/2019  | SEMBOIA | DEP    | Merch Svc ...     |      | Membershi...    |           | R   | 60.00     |
| 3/4/2019   | SEMBOIA | EFT    | Merch Svc         |      | Bank Charge     |           | R   | -8.37     |
| 3/5/2019   | SEMBOIA | DEP    | Merch Svc ...     |      | Membershi...    |           | R   | 90.00     |
| 3/5/2019   | SEMBOIA | DEP    | Merch Svc ...     |      | Membershi...    |           | R   | 360.00    |
| 3/6/2019   | SEMBOIA | DEP    | Merch Svc ...     |      | Membershi...    |           | R   | 3,060.00  |

# Annual Report 2019

4/1/2018 through 3/31/2019

4/15/2019

Page 3

| Date                        | Account | Num    | Description    | Memo | Category      | Tag | Clr | Amount            |
|-----------------------------|---------|--------|----------------|------|---------------|-----|-----|-------------------|
| 3/7/2019                    | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | R   | 600.00            |
| 3/8/2019                    | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | R   | 210.00            |
| 3/11/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | R   | 840.00            |
| 3/12/2019                   | SEMBOIA | BK CHG | Merch Svc ...  |      | Bank Charge   |     | c   | -240.00           |
| 3/12/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 300.00            |
| 3/13/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 780.00            |
| 3/14/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 360.00            |
| 3/15/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 360.00            |
| 3/18/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 330.00            |
| 3/20/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 600.00            |
| 3/21/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 630.00            |
| 3/22/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 240.00            |
| 3/22/2019                   | SEMBOIA | 1262   | Club Veneti... |      | Meeting Ex... |     | c   | -2,435.31         |
| 3/25/2019                   | SEMBOIA | EFT    | Web Netsol     |      | Website Fe... |     | c   | -124.95           |
| 3/25/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 240.00            |
| 3/25/2019                   | SEMBOIA | 1261   | North Star ... |      | Donations     |     | c   | -500.00           |
| 3/26/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 60.00             |
| 3/26/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 60.00             |
| 3/27/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 1,140.00          |
| 3/28/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 720.00            |
| 3/29/2019                   | SEMBOIA | DEP    | Merch Svc ...  |      | Membershi...  |     | c   | 240.00            |
| <b>4/1/2018 - 3/31/2019</b> |         |        |                |      |               |     |     | <b>-4,126.66</b>  |
| <b>BALANCE 3/31/2019</b>    |         |        |                |      |               |     |     | <b>43,441.10</b>  |
| <b>TOTAL INFLOWS</b>        |         |        |                |      |               |     |     | <b>33,592.11</b>  |
| <b>TOTAL OUTFLOWS</b>       |         |        |                |      |               |     |     | <b>-37,718.77</b> |
| <b>NET TOTAL</b>            |         |        |                |      |               |     |     | <b>-4,126.66</b>  |