

Treasurer's Report

2/4/2018

Make Checks **PAYABLE** to : **Southern California Cadet Council**
MAIL Checks to: Dave Lewis
 2839 S. Augusta Ave.
 Ontario, CA 91761

Please indicate invoice #'s on your check and send as soon as possible.
 If you have already mailed your payment, thank you

Church	Club #		Balance Due:	Date:	*
Anaheim CRC	1503		261.80		
Artesia Trinity	1512		0.00		
Bayview OPC	1585		0.00		
Bellflower Bethany	1518		0.00		
Bellflower Bethel	1569		0.00		
Bellflower 1	1515		132.00		
Bellflower Rosewood	1521		0.00		
Chino Crosspointe (Calvary)	1531		138.60		
Chino 1	1530		0.00		
Emmanuel	1510		462.00		
Escondido URC	1536		-0.10		
Long Beach	1539		0.00		
The Bridge	1520		0.00		
Oasis Moreno Valley	1558		-2.98		
The River (Redlands)	1548		129.36		
Riverside (Hope)	1557		217.87		
San Diego New Life PCA	1561		0.00		
San Marcos Crossroads CRC	1565		130.80		
Sun Valley	1563		70.40		
Westminster	1566		65.00	12/5/15	*
Receivables:		Total =	\$ 1,604.75		
Checking Account Balance:		2/4	\$ 5,425.87		
Petty Cash:					
Checks to be Deposited:			\$ -		
Corps Invoices Pending:			\$ -		
Other Invoices Pending:			\$ -		
Postage owed George:			\$ -		
Greenfield Fund Balance:			\$ 674.40		
Approx. "Cash Assets"			\$ 6,356.22		

Supplies invoices to 2/1/18 (100632); checks received up to 2/3/18

*** Late Fees. The Board decided that a late fee was necessary to encourage clubs to remit payment for supplies in a timely manner. Beginning December 1st, clubs will be assessed a 5% fee of the amount owed if not paid by the 46th day after the invoice. After the 91st day, the club will be assessed a 10% fee and no additional supply orders will be accepted.**