

# Treasurer's Report

4/15/2009

Make checks payable to :  
Mail Checks to:

**Southern California Cadet Council**  
David 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:
Anaheim CRC	1503		<b>158.50</b>
Artesia 1	1509		0.00
Artesia Trinity	1512		0.00
Bayview OPC	1585		0.00
Bellflower Bethany	1518		<b>6.16</b>
Bellflower Bethel	1569		<b>15.00</b>
Bellflower 1	1515		<b>129.97</b>
Bellflower Rosewood	1521		<b>20.00</b>
Chino Crosspointe (Calvary)	1531		0.00
Chino 1	1530		<b>20.00</b>
Christ Reformed (URC)	1517		<b>35.00</b>
Escondido URC	1536		-15.00
Long Beach	1539		<b>21.87</b>
Oasis Moreno Valley	1558		0.00
The River (Redlands)	1548		<b>165.00</b>
Riverside (Hope)	1557		<b>2.51</b>
San Diego CRC	1560	inactive	<b>28.52</b>
San Diego New Life PCA	1561		<b>150.00</b>
San Marcos Crossroads CRC	1565		0.00
Sun Valley	1563		<b>97.57</b>
Westminster	1566		0.00
Receivables: Total =			<b>\$ 835.10</b>
Checking Account Balance:		4/2	\$ 2,508.94
Petty Cash:			\$ 41.80
Checks to be Deposited:			\$ 430.00
Corps Invoices Pending:			<b>\$ (196.25)</b>
Other Invoices Pending:			<b>\$ -</b>
Postage owed George:		approx.	\$ 60.00
Approx. "Cash Assets"			\$ 3,679.59
Savings Account Balance:		12/31/08	\$ 1,037.48

**Report includes supplies invoices up to # 736000 & 636093, dated 3/11/2009**

**Report includes checks received up to 4/15/09**

**Fall 2007 Note: Corps has assessed the Council \$15 per active club as our portion of training cost for Craig Doty. This is for phase 3 (final) of his training for Developer of Counselor Education (DCE) and is passed on to each club. The fee for phase 1 (\$15) came out of Council general funds, Phase 2 (\$18) was assessed in fall 2006. Balance Due figures above include the \$15.00 Assessment for this final phase. Contact Dave if you need a separate invoice.**