

2010 MEMBERS LIST

MEMBER Donors
Voting Members

PAID	first name	city	stat	zip
\$25	Theresa	Chula Vista	CA	91911
\$10	Ester	Chula Vista	CA	91911
\$5	Loretta	Chula Vista	CA	91911
\$5	Richard	Chula Vista	CA	91911
	James	Chula Vista	CA	91911
	Norberto	Chula Vista	CA	91911
	Gloria J.	Chula Vista	CA	91911
	Marjorie	Chula Vista	CA	91911
	Shirley	Chula Vista	CA	91911
	Steve	Chula Vista	CA	91911
\$10	Lawrence	Chula Vista	CA	91911
\$5	Alan	Chula Vista	CA	91911
\$5	Mrs.	Chula Vista	CA	91911
	Joseph	Chula Vista	CA	91911
	Aurora	Chula Vista	CA	91911
\$20	Dave	Chula Vista	CA	91911
\$10	Dave	Chula Vista	CA	91911
	Rose	Chula Vista	CA	91911
	Dolores	Chula Vista	CA	91911
\$10	Jim	Chula Vista	CA	91911
	Derrick	Chula Vista	CA	91911
\$10	Manuel	Chula Vista	CA	91911
\$10	Olga	Chula Vista	CA	91911
	Gloria	Chula Vista	CA	91911
	Sigvor Donna	Chula Vista	CA	91911
	Fernando			
\$5	Robert	Chula Vista	CA	91911
	Laura	Chula Vista	CA	91911
	Hilde Lisa	Chula Vista	CA	91911
\$10	Vladimir	Chula Vista	CA	91911
	Yolanda	Chula Vista	CA	91911
	Sheldon	Chula Vista	CA	91911
	Steven	Chula Vista	CA	91911
\$5	James	Chula Vista	CA	91912
\$5	Ed	Chula Vista	CA	91911
\$10	(Doc) Willard	Chula Vista	CA	91911
\$10	Vella	Chula Vista	CA	91911
\$5	Dick	Chula Vista	CA	91911
\$5	Diana	Chula Vista	CA	91911
	Maureen			
\$10	Bianca	Chula Vista	CA	91911
\$10	Octavio	Chula Vista	CA	91911
\$20	Earl	Chula Vista	CA	91910
	Jim	Chula Vista	CA	91911
	Beverly.	Chula Vista	CA	91911
	Rebeca	Chula Vista	CA	91911
\$5	Margarita	Chula Vista	CA	91911
	Robert	Chula Vista	CA	91911
	Mariana	Chula Vista	CA	91911
	Delphina	Chula Vista	CA	91911
	Guillermo	Chula Vista	CA	91911
\$5	Joyce	Chula Vista	CA	91911
\$10	Bettie	Chula Vista	CA	91911

MEMBER Donors

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PAID	first name	city	stat	zip
	John	Chula Vista	CA	91911

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	Bob	Chula Vista	CA	91911
\$20	Carolyn	Chula Vista	CA	91911
\$100	Antonio	Chula Vista	CA	91911
	Ichiko	Chula Vista	CA	91911
	Rick	Chula Vista	CA	91911
	Maria	Chula Vista	CA	91911
	Marcia	Chula Vista	CA	91911
	Michael	Chula Vista	CA	91911
	Harry	Chula Vista	CA	91911
\$25	Bill	Chula Vista	CA	91911
\$25	Leah	Chula Vista	CA	91911
\$10	Parks	Chula Vista	CA	91911
\$5	C.	Chula Vista	CA	91911
\$5	Cristina	Chula Vista	CA	91911
	Donavan	Chula Vista	CA	91911
\$5	Richard	Chula Vista	CA	91911
	Louise	Chula Vista	CA	91911
	Karen	Chula Vista	CA	91911
	Danny	Chula Vista	CA	91911
\$10	Debbie	Chula Vista	CA	91911
	Norberto	Chula Vista	CA	91911
	Bill	Chula Vista	CA	91911
	Lupe	Chula Vista	CA	91911
\$25	Norma	Chula Vista	CA	91911
\$10	Beto	Chula Vista	CA	91911
\$10	Teresa	Chula Vista	CA	91911
\$20	Jerry	Chula Vista	CA	91911
	Alicia Gomez	Chula Vista	CA	91911
\$5	James	Chula Vista	CA	91911
\$20	Diana	Chula Vista	CA	91911
\$10	John	Chula Vista	CA	91911
\$10	Daphne	Chula Vista	CA	91911
	Joanna	Chula Vista	CA	91911
	Guillermo	Chula Vista	CA	91911
	Margaret	Chula Vista	CA	91911
\$20	Ruth	Chula Vista	CA	91911

\$575

MEMBER Donors
Voting Members

PAID first name city stat zip

Associate Members

	Jesus	Chula Vista	CA	91910
	Norma	Chula Vista	CA	91910
	Sandy	Chula Vista	CA	91910
\$5	David	Chula Vista	CA	91910
\$15	Sharon	Chula Vista	CA	91910
	Eudokia R.	Chula Vista	CA	91910
\$10	Tom	Bonita	CA	91902
	Jackie	Chula Vista	CA	91910
	Carolina	Chula Vista	CA	91913
\$10	Steven	Chula Vista	CA	91910
	Jerry	Chula Vista	CA	91910
\$15	Norbert	Chula Vista	CA	91910
	Mitch	Chula Vista	CA	91910
\$10	Margaret	Chula Vista	CA	91910
	Kenn	Chula Vista	CA	91910
\$10	Peter	Chula Vista	CA	91910
\$10	Susan	Chula Vista	CA	91910

\$85

Business

	Guillermo Briseno			
	RudyRamirez	Chula Vista	CA	91911
		Chula Vista	CA	91911
		Chula Vista	CA	91911

\$0

\$660

SWCVCA EXPENSES FOR 2010

DISCRIPTION	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY TOTALS
OFFICE SUPPLIES			13.05		6.50					15.00		89.15	123.70
STAMPS	70.40	70.40	70.40		61.60	17.60	70.40		45.67	61.60		61.60	529.67
PO BOX RENTAL 1 YEAR										60.00			60.00
ENVELOPES										32.61			32.61
LABELS		43.49											43.49
COPIES FOR MEETINGS					14.29	15.07	7.73					1.47	38.56
COPIES FOR NEWS LETTERS	24.95	14.29	4.80						11.11	13.21			68.36
													0.00
Boys & Girls Club of CV for meeting room					75.00								75.00
Jimmys Family Restaurant for meeting room								60.00					60.00
Sec.of state nonprofit filing fee										20.00			20.00
													0.00
TRANSLATION AT MEETINGS													0.00
YARD SALE SUPPLIES													0.00
WEBSITE YEARLY FEE													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
													0.00
TOTALS	95.35	128.18	88.25	0.00	157.39	32.67	78.13	60.00	56.78	202.42	0.00	152.22	1,051.39

SWCVCA DONATIONS FOR 2010

DONATION	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY TOTALS	
MONTHLY UNION BANK FEES	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	132.00	
MAAC MEETING ROOM	250.00	250.00	250.00										750.00	
STAPLES COUPON USED													0.00	
OFFICE DEPOT COUPON USED									15.93			13.80	29.73	
Meeting room direct payment by Earl Jentz on SWCVCA behalf for April				75.00									75.00	
													0.00	
MEMBERSHIPS	205.00	140.00	155.00	65.00	20.00							75.00	660.00	660.00
Meeting room donation \$ from Earl Jentz for May and August					75.00			60.00					75.00	75.00
													60.00	60.00
													0.00	0.00
													0.00	0.00
STATE OF CA REFUND													0.00	0.00
													0.00	0.00
													0.00	0.00
TOTALS	466.00	401.00	416.00	151.00	106.00	11.00	11.00	71.00	26.93	11.00	11.00	99.80	1781.73	1781.73

Balance yearly totals 1781.73

cash deposits
balance 795.00

SWCVCA PROOF OF BALANCING 2010

	begin bal	deposits	checks	end bal
jan	722.25	205.00	-	927.25
feb	927.25	-	-	927.25
mar	927.25	140.00	223.53	843.72
apr	843.72	220.00	88.25	975.47
may	975.47	-	75.00	900.47
jun	900.47	95.00	82.39	913.08
jul	913.08	-	-	913.08
aug	913.08	60.00	170.80	802.28
sep	802.28		56.78	745.50
oct	745.50		202.42	543.08
nov	543.08			543.08
dec	543.08	75.00	152.22	465.86
	722.25	795.00	1,051.39	465.86

SWCVCA FINANCIAL REPORT FOR DEC 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	543.08	BAL FWD
12/29/2010	Membership donations	for year 2011	75.00			
			75.00	\$	618.08	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
12/29/2010	Theresa Acerro	Nov/Dec Expenses	1039	\$ 152.22	
				\$ 152.22	BALANCE

	BANK
BEG BAL	\$543.08
DEPOSITS	\$75.00
SUB TOTAL	\$618.08
DISBURSEMENTS	\$152.22
ENDING BAL	\$465.86

may be in transit

may be in transit

SWCVCA FINANCIAL REPORT FOR NOV 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 543.08	BAL FWD
			0.00	\$ 543.08	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$543.08
DEPOSITS	\$0.00
SUB TOTAL	\$543.08
DISBURSEMENTS	\$0.00
ENDING BAL	\$543.08

may be in transit

may be in transit

SWCVCA FINANCIAL REPORT FOR OCT 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	745.50	BAL FWD
			0.00	\$	745.50	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
10/22/2010	Secretary of State	non-profit filing fee	1037	\$ 20.00	
10/25/2010	Theresa Acerro	Oct expenses	1038	\$ 182.42	
				\$ 202.42	BALANCE

	BANK
BEG BAL	\$745.50
DEPOSITS	\$0.00
SUB TOTAL	\$745.50
DISBURSEMENTS	\$202.42
ENDING BAL	\$543.08

may be in transit

may be in transit

SWCVCA FINANCIAL REPORT FOR SEPT 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	802.28	BAL FWD
			0.00	\$ 802.28	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
9/27/2010	Theresa Acerro	sept expenses	1036	\$ 56.78	
				\$ 56.78	BALANCE

	BANK
BEG BAL	\$802.28
DEPOSITS	\$0.00
SUB TOTAL	\$802.28
DISBURSEMENTS	\$56.78
ENDING BAL	\$745.50

may be in transit

may be in transit

SWCVCA FINANCIAL REPORT FOR AUG 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	913.08	BAL FWD
8/31/2010	Earl Jentz donated to us so we could pay				
	for meeting room for Aug		60.00		
			60.00	\$ 973.08	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
8/30/2010	Theresa Acerro	june/july expenses	1034	\$ 110.80	
8/31/2010	Jimmys Family Restaurant	for aug meeting room	1035	\$ 60.00	
				\$ 170.80	BALANCE

	BANK
BEG BAL	\$913.08
DEPOSITS	\$60.00
SUB TOTAL	\$973.08
DISBURSEMENTS	\$170.80
ENDING BAL	\$802.28

may be in transit

may be in transit

SWCVCA FINANCIAL REPORT FOR JULY 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	913.08	BAL FWD
			0.00	\$ 913.08	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$913.08
DEPOSITS	\$0.00
SUB TOTAL	\$913.08
DISBURSEMENTS	\$0.00
ENDING BAL	\$913.08

in transit

SWCVCA FINANCIAL REPORT FOR JUNE 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	900.47	BAL FWD
6/3/2010	membership donations		20.00			
	Earl Jentz donated to us so we could pay		75.00			
	for meeting room for May					
			95.00	\$	995.47	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
6/7/2010	Theresa Acerro	May Expenses	1033	\$	82.39
				\$	82.39
					BALANCE

	BANK
BEG BAL	\$900.47
DEPOSITS	\$95.00
SUB TOTAL	\$995.47
DISBURSEMENTS	\$82.39
ENDING BAL	\$913.08

in transit

SWCVCA FINANCIAL REPORT FOR MAY 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 975.47	BAL FWD
			0.00	\$ 975.47	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
5/27/2010	Boys & Girls Club of CV	using their room for meeting	1032	\$ 75.00	
				\$ 75.00	BALANCE

	BANK
BEG BAL	\$975.47
DEPOSITS	\$0.00
SUB TOTAL	\$975.47
DISBURSEMENTS	\$75.00
ENDING BAL	\$900.47

in transit

SWCVCA FINANCIAL REPORT FOR APRIL 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	843.72	BAL FWD
4/16/2010	memberships		155.00			
4/23/2010	memberships		65.00			
			220.00	\$	1,063.72	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
4/16/2010	Theresa Acerro	expenses	1031	\$	88.25
				\$	88.25
					BALANCE

	BANK
BEG BAL	\$843.72
DEPOSITS	\$220.00
SUB TOTAL	\$1,063.72
DISBURSEMENTS	\$88.25
ENDING BAL	\$975.47

in transit

SWCVCA FINANCIAL REPORT FOR MARCH 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	927.25	BAL FWD
3/16/10	memberships		140.00			
			140.00	\$	1,067.25	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT		
3/16/10	Theresa Acerro	memberships	1030	\$	223.53	
				\$	223.53	BALANCE

	BANK
BEG BAL	\$927.25
DEPOSITS	\$140.00
SUB TOTAL	\$1,067.25
DISBURSEMENTS	\$223.53
ENDING BAL	\$843.72

SWCVCA FINANCIAL REPORT FOR FEBRUARY 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 927.25	BAL FWD
			0.00	\$ 927.25	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$927.25
DEPOSITS	\$0.00
SUB TOTAL	\$927.25
DISBURSEMENTS	\$0.00
ENDING BAL	\$927.25

SWCVCA FINANCIAL REPORT FOR JANUARY 2010

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	722.25	BAL FWD
2/18/10	memberships plus 10.00 without application		205.00			
			205.00	\$	927.25	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT		
				\$	-	BALANCE

	BANK
BEG BAL	\$722.25
DEPOSITS	\$205.00
SUB TOTAL	\$927.25
DISBURSEMENTS	\$0.00
ENDING BAL	\$927.25