

MEMBER Donors

Voting Members

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

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\$5	Joyce	Chula Vista	CA	91911
\$10	Bettie	Chula Vista	CA	91911
\$10	John	Chula Vista	CA	91911
\$10	Bob	Chula Vista	CA	91911
\$5	Carolyn	Chula Vista	CA	91911
\$100	Antonio	Chula Vista	CA	91911
\$5	Ichiko	Chula Vista	CA	91911
	Rick	Chula Vista	CA	91911
\$10	Maria	Chula Vista	CA	91911
\$10	Marcia	Chula Vista	CA	91911
\$10	Michael	Chula Vista	CA	91911
\$5	Harry	Chula Vista	CA	91911
\$25	Bill	Chula Vista	CA	91911
\$25	Leah	Chula Vista	CA	91911
\$5	Steven	Chula Vista	CA	91910
	Carolina	Chula Vista	CA	91913
\$10	Donavan	Chula Vista	CA	91911
\$5	Richard	Chula Vista	CA	91911
\$5	Louise	Chula Vista	CA	91911
\$5	Karen	Chula Vista	CA	91911
\$1	Danny	Chula Vista	CA	91911
	Norberto	Chula Vista	CA	91911
\$15	Bill	Chula Vista	CA	91911
\$10	Lupe	Chula Vista	CA	91911
\$10	Beto	Chula Vista	CA	91911
\$20	Jerry	Chula Vista	CA	91910
\$15	Teresa	Chula Vista	CA	91911
\$10	Jerry	Chula Vista	CA	91911
\$10	Mitch	Chula Vista	CA	91910
\$10	Alicia Gomez	Chula Vista	CA	91911
\$5	James	Chula Vista	CA	91911
\$10	John	Chula Vista	CA	91911
\$10	Daphne	Chula Vista	CA	91911
\$5	Joanna	Chula Vista	CA	91911
	Guillermo	Chula Vista	CA	91911
\$5	Ruth	Chula Vista	CA	91911

\$816

MEMBER Donors

Voting Members

PAID first name city state zip

Associate Members

\$10	Jesus	Chula Vista	CA	91910
\$10	Norma	Chula Vista	CA	91910
\$5	Margaret	Chula Vista	CA	91910
\$5	Kenn	Chula Vista	CA	91910
\$10	Peter	Chula Vista	CA	91910
\$10	Susan	Chula Vista	CA	91910

\$50

Business

\$25		Chula Vista	CA	91910
\$25	Guillermo Briseno			
\$25	RudyRamirez	Chula Vista	CA	91911
\$250		Chula Vista	CA	91911
\$100		Chula Vista	CA	91911

\$425

\$1,291

SWCVCA EXPENSES FOR 2009

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY TOTALS	
OFFICE SUPPLIES	10.75		71.60	7.93		71.41	28.33	11.68					201.70	
STAMPS	126.00	84.00	69.00	58.80	88.20			88.00					514.00	
PO BOX RENTAL 1 YEAR		58.00											58.00	
ENVELOPES		28.00		31.52									59.52	
LABELS			2.14										2.14	
COPIES FOR MEETINGS	26.20	16.86	29.38	21.09	15.70			11.36		3.48	62.27		186.34	
COPIES FOR NEWS LETTERS	73.69	26.03								104.49	60.20		264.41	
COPIES FOR PEAKER PLANT	8.08												8.08	
COPIES FOR PRIDE WORKS			16.92										16.92	
COPIES FOR FLIERS		3.22											3.22	
FACELIFT / HOMES.COPIES		0.86											0.86	
CERTIFICATES OF THANKS		56.01											56.01	
TRANSLATION AT MEETINGS	150.00												150.00	
YARD SALE SUPPLIES	13.44												13.44	
WEBSITE YEARLY FEE			19.90										19.90	
													0.00	
													0.00	
160 and 256 Tremont project													0.00	
banner sign supplies				25.48									25.48	
paint supplies					66.83								66.83	
paint					284.78								284.78	
rental toilet				75.00									75.00	
lumber & primer			70.53										70.53	
photos of house			8.75										8.75	
building supplies						40.61							40.61	
building supplies						30.94							30.94	swcvca
building supplies						13.81							13.81	731.49
roof edging supplies											114.76		114.76	paid for tremont project
													0.00	
													0.00	
													0.00	
TOTALS	408.16	272.98	288.22	219.82	455.51	156.77	28.33	111.04	0.00	107.97	237.23	0.00	2,286.03	2286.03

SWCVCA DONATIONS FOR 2009

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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2750.00	
STAPLES COUPON USED	25.40												25.40	
OFFICE DEPOT CUPON USED			66.00	5.00									71.00	
													0.00	
													0.00	
TREMONT PROJECT DONATIONS													0.00	
MARINE GROUP DONATED					1475.00								1475.00	
paint, building supplies & refreshments-- May 2009					100.00								100.00	
LUNCH Otay Farms					100.00									
Cash from SWCVCA donation jar				173.69	22.77								196.46	swcvca cash 196.46
paid for: paint, lumber,hardware & moulding.													0.00	donated to tremont project
Theresa Acerro -paint & fence parts				20.64		94.07							114.71	
Theresa Acerro- office supplies donated							59.94						59.94	
													0.00	
MEMBERSHIPS	10.00	675.00	405.00		20.00		145.00	36.00					1291.00	1291.00
YARD SALE 1000. minus 30.	970.00				30.00								1000.00	1000.00
Raffle donations								204.00					204.00	204.00
Fraternal Order of Eagles-Norm & Gary donation								15.00					15.00	15.00
Sandy Duncan donation								5.00					5.00	5.00
STATE OF CA REFUND							10.29						10.29	10.29
													0.00	
													0.00	cash deposits
														2525.29
TOTALS	1266.40	936.00	732.00	460.33	2008.77	355.07	476.23	521.00	261.00	261.00	261.00	11.00	7549.80	balance

SWCVCA PROOF OF BALANCING 2009

	begin bal	deposits	checks	end bal
jan	482.99	10.00	150.00	342.99
feb	342.99	1,645.00	531.14	1,456.85
mar	1,456.85	405.00	288.22	1,573.63
apr	1,573.63	-	75.00	1,498.63
may	1,498.63	50.00	389.50	1,159.13
jun	1,159.13	-	85.36	1,073.77
jul	1,073.77	155.29	310.57	918.49
aug	918.49	260.00	111.04	1,067.45
sep	1,067.45	-	-	1,067.45
oct	1,067.45	-	-	1,067.45
nov	1,067.45	-	222.73	844.72
dec	844.72		122.47	722.25

	482.99	2,525.29	2,286.03	722.25
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jan		10.00	150.00	
feb		55.00	531.14	
mar		205.00	288.22	
apr		155.29	75.00	
may		50.00	389.50	
jun		110.00	85.36	
jul		280.00	310.57	
aug		15.00	111.04	
sep		1,045.00	222.73	
oct		75.00		
nov		525.00		
dec			122.47	
	482.99	2,525.29	2,286.03	722.25

	begin bal	deposits	checks	end bal
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SWCVCA FINANCIAL REPORT FOR DECEMBER 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 844.72	BAL FWD
			0.00	\$ 844.72	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
1/3/10	Theresa Acerro	Nov. expenses	1029	\$ 122.47	
				\$ 122.47	BALANCE

	BANK
BEG BAL	\$844.72
DEPOSITS	\$0.00
SUB TOTAL	\$844.72
DISBURSEMENTS	\$122.47
ENDING BAL	\$722.25

SWCVCA FINANCIAL REPORT FOR NOVEMBER 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 1,067.45	BAL FWD
			0.00	\$ 1,067.45	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
11/10/09	David Danciu	160 Tremont project	1027	\$ 114.76	
11/10/09	Theresa Acerro	Oct office supplies	1028	\$ 107.97	
				\$ 222.73	BALANCE

	BANK
BEG BAL	\$1,067.45
DEPOSITS	\$0.00
SUB TOTAL	\$1,067.45
DISBURSEMENTS	\$222.73
ENDING BAL	\$844.72

SWCVCA FINANCIAL REPORT FOR OCTOBER 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 1,067.45	BAL FWD
			0.00	\$ 1,067.45	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$1,067.45
DEPOSITS	\$0.00
SUB TOTAL	\$1,067.45
DISBURSEMENTS	\$0.00
ENDING BAL	\$1,067.45

SWCVCA FINANCIAL REPORT FOR SEPTEMBER 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 1,067.45	BAL FWD
			0.00	\$ 1,067.45	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
				\$ -	BALANCE

	BANK
BEG BAL	\$1,067.45
DEPOSITS	\$0.00
SUB TOTAL	\$1,067.45
DISBURSEMENTS	\$0.00
ENDING BAL	\$1,067.45

SWCVCA FINANCIAL REPORT FOR AUGUST 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 918.49	BAL FWD
8/24/09	memberships & donations		55.00		
8/26/09	raffle donations & membership		205.00		
			260.00	\$ 1,178.49	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
8/24/09	Theresa Acerro	office supplies & stamps	1026	\$ 111.04	
				\$ 111.04	BALANCE

	BANK
BEG BAL	\$918.49
DEPOSITS	\$260.00
SUB TOTAL	\$1,178.49
DISBURSEMENTS	\$111.04
ENDING BAL	\$1,067.45

SWCVCA FINANCIAL REPORT FOR JULY 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$	1,073.77	BAL FWD
7/17/09	memberships and		155.29			
	Refund from State of CA					
			155.29	\$	1,229.06	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
7/27/09	Theresa Acerro	office supplies & Tremont	1025	\$	310.57
		Project supplies			
				\$	310.57
					BALANCE

	BANK
BEG BAL	\$1,073.77
DEPOSITS	\$155.29
SUB TOTAL	\$1,229.06
DISBURSEMENTS	\$310.57
ENDING BAL	\$918.49

SWCVCA FINANCIAL REPORT FOR JUNE 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	\$ 1,159.13	BAL FWD
			0.00	\$ 1,159.13	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
6/29/09	David Danciu	Tremont project supplies	1024	\$ 85.36	
				\$ 85.36	BALANCE

	BANK
BEG BAL	\$1,159.13
DEPOSITS	\$0.00
SUB TOTAL	\$1,159.13
DISBURSEMENTS	\$85.36
ENDING BAL	\$1,073.77

SWCVCA FINANCIAL REPORT FOR MAY 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	1498.63	BAL FWD
5/23/09		Memberships & garage sale computer sold 30.	50.00		
5/23/09		Cash paid for items with misc. funds from donation jar			
		at meetings- Tremont Project 22.77			
			50.00	\$ 1,548.63	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
5/23/09	Theresa Acerro	April & May Expenses and	1023	\$ 389.50	
		Tremont project supplies			
5/23/09	Cash paid for items with misc. funds from donation jar				
	at meetings- Tremont Project 22.77				
				\$ 389.50	BALANCE

	BANK
BEG BAL	\$1,498.63
DEPOSITS	\$50.00
SUB TOTAL	\$1,548.63
DISBURSEMENTS	\$389.50
ENDING BAL	\$1,159.13

SWCVCA FINANCIAL REPORT FOR APRIL 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	1573.63	BAL FWD
4/30/09	Cash paid for items with misc. funds from donation jar				
	at meetings- Tremont Project	173.69			
			0.00	\$ 1,573.63	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
4/30/09	SAFIRO Portable toilets	256 Tremont project day	1022	\$ 75.00	
4/30/09	Cash paid for items with misc. funds from donation jar				
	at meetings- Tremont Project	173.69			
				\$ 75.00	BALANCE

	BANK
BEG BAL	\$1,573.63
DEPOSITS	\$0.00
SUB TOTAL	\$1,573.63
DISBURSEMENTS	\$75.00
ENDING BAL	\$1,498.63

SWCVCA FINANCIAL REPORT FOR MARCH 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	1456.85	BAL FWD
3/11/09	memberships		280.00		
3/27/09	Memberships		110.00		
3/27/09	Memberships		15.00		
			405.00	\$ 1,861.85	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
3/22/09	Theresa Acerro	March 2009 Expenses	1019	\$ 160.16	ck outstanding
3/30/09	David Danciu	256 Tremont-lumber	1020	\$ 79.28	ck outstanding
3/30/09	Theresa Acerro	March 2009 Expenses	1021	\$ 48.78	ck outstanding
				\$ 288.22	BALANCE

	BANK
BEG BAL	\$1,456.85
DEPOSITS	\$405.00
SUB TOTAL	\$1,861.85
DISBURSEMENTS	\$288.22
ENDING BAL	\$1,573.63

SWCVCA FINANCIAL REPORT FOR FEBRUARY 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	342.99	BAL FWD
2/3/09	yard sale Jan 31	\$-30. rtn comp.yard sale	970.00		
2/3/09	membership		45.00		
2/17/09	membership		555.00		
2/27/09	membership		75.00		
			1645.00	\$ 1,987.99	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
2/14/09	Postmaster	1 year of POBox	1016	\$ 58.00	
2/24/09	Theresa Acerro	Jan & Feb 2009 Expenses	1017	\$ 408.19	
2/27/09	Theresa Acerro	Feb 2009 Expenses	1018	\$ 64.95	
				\$ 531.14	BALANCE

	BANK
BEG BAL	\$342.99
DEPOSITS	\$1,645.00
SUB TOTAL	\$1,987.99
DISBURSEMENTS	\$531.14
ENDING BAL	\$1,456.85

SWCVCA FINANCIAL REPORT FOR JANUARY 2009

DATE	FUNDS FROM	NOTES	DEPOSIT AMOUNT	482.99	BAL FWD
1/27/09	Membership		10.00		
			10.00	\$ 492.99	BALANCE

DATE	DISBURSEMENTS	FOR	CHECK #	AMOUNT	
1/26/09	service interpretor	Ana Gomezgil-Hirsch	1015	\$ 150.00	
				\$ 150.00	BALANCE

	BANK
BEG BAL	\$482.99
DEPOSITS	\$10.00
SUB TOTAL	\$492.99
DISBURSEMENTS	\$150.00
ENDING BAL	\$342.99

Amount taken over from former Tresurer 2/1/09
Carolyn Macias