January 11, 2024
Minutes of the Board Meeting
Agenda Item 1. Call to Order 1:11 PM
Agenda Item 2. Roll Call:
Present: Doug Gillen, Karen Kindschi, Ken Blake, Lynn Bonas, Rick Barker, Chris Evans, Greg Tettemer, Larry Klementowski, Virginia Zlaket

Zoom: Bill Underwood, John Moohr, Alf Lyle, April Lancaster, Marie Whittington, Sandy Dunkin, Terri Elders, Ian Guardo, April Landcaster

Agenda Item 3. Approval of Minutes from the November 2023 Meetings:
November Minutes as amended were approved without objection
Agenda Item 4. Membership Report: Karen Kindschi reported 84 dues paying members
Agenda Item 5. Treasurer's Report: Ken Blake presented Financial Statements for the month ended December 31, 2024. The board discussed the reduction in our reserves. The increased costs for the quarterly luncheon costs over the budgeted amount budgeted amount was discussed at length.

Ken Blake proposed a Motion: Keep the Luncheon fee at $\$ 25$ for members and raise the fee to $\$ 30$ for non-members. Motion seconded by Greg Tettemer. Motion was carried by a majority voting in the affirmative.

Agenda Item 6. Programs Report: Lynn Bonas reported- All luncheon speakers for the next full year have been secured. See the Newsleter.

Agenda Item 7. Committee Reports
Agenda Item 7A. Measure M/OC Go: Bill Underwood's report is appended to the minutes.

Agenda Item 7B. Speakers Bureau - Sandy Dunkin: Sandy Dunkin reported that she wants to continue to be involved with Speakers' Bureau, but she requests a subcommittee and proposed Lynn Bonas, Virginia Zlaket, April Lancaster and herself would be on the subcommittee. Sandy also proposed that the Board would act as advisors to this subcommittee.

Sandy reported that Kostas' recruitment team has joined a year round recruitment effort for the Grand Jury selection. Kostas' is very happy with association efforts in recruitment.

Sandy reported that the OLLI meetings are very successful and will continue as opportunities present themselves.

Agenda Item 7C. Ad Hoc Recognition Committee - Terri Elders: Terri Elders reported that although the recognition program has been successful we should limit next year to 1 organization to be recognized.

## UNFINISHED BUSINESS

Agenda Item 8. Updated Bylaws: Klem mentioned that there is an urgent need to update the Bylaws on some specific areas. Lynn reported that she will work with Marie on the most critical updates.

Agenda Item 9. Court Ambassador program: April Lancaster reported that the court are very appreciative of our effort, but the program is slow to get schools to participate.

Agenda Item 10. Updated Logo: Lynn Bonas reported that a new source for a logo update is being evaluated.

Agenda Item 11. Outside Event Promotions: Lynn and Karen described their participation in the Tamale Festival and were able to distribute several Grand Jury
recruitment flyers. The event was a success and the association should identify additional events where we could participate.

## NEW BUSINESS

Agenda Item 12. Electing Officers: The following slate fo Officers were elected by the board:

President: Doug Gillen<br>$1^{\text {st }}$ Vice President: Karen Kindschi<br>$2^{\text {nd }}$ Vice President: Greg Tettemer<br>Secretary: Rick Barker<br>Treasurer: Ken Blake<br>Parliamentarian: Larry Klementowski.

Agenda Item 13. Insurance coverage for association activities (Liability, E \& O, Automobile): Elks' Lodge is requesting an insurance certificate for the luncheon. Without this certificate they impose an insurance charge.

Insurance was discussed and the board requested Doug to get an initial quote to cover the association and include Errors \& Omissions, Liability and Automotive riders.

Agenda Item 14. Recruitment Recap: Doug reported that after 15 weeks of presentation by both the association and the current Grand Jury, 945 flyers have been distributed and over 100 application for the Grand Jury has been received by the court. Doug mentioned that in this week alone over 100 flyers were distributed.

An information meeting will be held by the court in Courtroom C5 at 2:00PM.

Doug mentioned that some Districts need additional applicants:
District 4 has just 6 applications thus far and is urgently in need over additional applicants. The Board reviewed the county district map and District 4 includes the Northern part of the county bordering Los Angeles.

## Orange County Grand Jurors' Association

Minutes for January 11, 2024 Board Meeting
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District 3 is well represented.
District $1 \& 2$ started off with several applications but are "fading"
Agenda Item 15. No new business
Agenda Item 16. Adjournment - Meeting adjourned at 3:10PM
Submitted,
Rick Barker, Secretary

## GJAOC Board Status Update as of 1/11/2024

## Applicant Screening Panel for Measure M/OC Go Taxpayer Oversight Committee

Topics to cover by Bill Underwood, Panel Chair

## Summary Status:

1. Contract with OCTA
i. New Contract Finalized \& Signed - In Effect for Next 5 years, 2024-2028
ii. New features -
a. Increased Annual Payment to GJAOC $(\$ 6,000$ to $\$ 6,500)$
b. Added concept of PAID ‘Standbys" to temporarily backfill GJAOC panel members who have a schedule conflict,
c. Officially reduced requirement to mirror recruiting realities to propose 3 to 5 Taxpayer Oversight Committee applicant candidates per district for the Board lottery instead of 5 candidates per district.
This was done with the revised contract wording as follows:
"recommend to the AUTHORITY at least three to five qualified candidates for filling each vacancy on the Taxpayer Oversight Committee, based upon best, good faith efforts."
d. Officially changed address of the GJAOC officer signing the contract from their home address to GJAOC PO Box in Orange.

## 2. Replenish Future GJAOC Panelists Pool

i. In Process - Have Contacted some select GJAOC Prospects \& others still being contacted for mixture of experienced and new panel members, male \& female and ethnic diversity to extent possible and hopefully mixture of Board members and General Members.
GJAOC Board involvement is key for communications and awareness due to visibility by Boards of OCTA \& OC Supervisors as well as Mayors of Major Cities annually to this activity.

| Grand Jury Association of Orange County <br> Combined Income Statement and Budget vs. Actual <br> For the Month Ended December 31, 2023 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Description | Month |  |  | Year to Date |  | Annual <br> Budget |
|  |  | Actual | Budget | Actual | Budget |  |
| Income |  |  |  |  |  |  |
| Luncheon Income | \$ | 1,710.00 \$ | 1,000.00 \$ | 5,230.00 \$ | 4,000.00 \$ | 4,000.00 |
| Measure M Income |  |  |  | 6,000.00 | 6,000.00 | 6,000.00 |
| Membership Dues |  | 180.00 |  | 1,460.00 | 900.00 | 900.00 |
| Interest Income |  | 75.96 | 2.50 | 460.46 | 30.00 | 40.00 |
| Total Income | \$ | 1,965.96 \$ | 1,002.50 \$ | 13,150.46 \$ | 10,930.00 \$ | 10,940.00 |
| Expenses |  |  |  |  |  |  |
| Luncheon Expense | \$ | 3,476.94 \$ | 1,300.00 \$ | 9,888.45 \$ | 5,200.00 \$ | 7,000.00 |
| Measure M Expense |  |  |  |  | 0.00 | 750.00 |
| Membership Expense |  | 176.53 |  | 894.81 | 500.00 | 1,200.00 |
| Conf/Badges/Business Cards |  | 118.53 |  | 1,172.92 | 0.00 | 0.00 |
| Newsletter/Web Expense |  | 265.00 |  | 334.60 | 200.00 | 360.00 |
| Donations |  | 1,000.00 |  | 1,000.00 |  |  |
| Recruiting Expenses |  |  |  | 458.98 | 200.00 | 500.00 |
| Office Supplies |  |  |  | 232.24 | 500.00 | 500.00 |
| Other Expenses (P.O. Box); ACH |  | 196.24 |  | 774.95 |  |  |
| Total Expenses | \$ | 5,233.24 \$ | 1,300.00 \$ | 14,756.95 \$ | 6,600.00 \$ | 10,310.00 |
| Net Income (Loss) | \$ | -3,267.28 | $\underline{-297.50}$ | -1,606.49 | 4,330.00 | 630.00 |

## Cash at Beginning of Month

| Change for Luncheons | $\$$ | 25.00 |
| :--- | ---: | ---: |
| Checking Account | $\$$ | $9,873.19$ |
| 9 Month CD Account $(5 / 18 / 24)$ | $\$$ | $10,127.43$ |
| 9 Month CD Account $(12 / 02 / 23)$ | $\$$ | $10,242.97$ |


| Total Beginning Cash Available | \$ | 30,268.59 |
| :---: | :---: | :---: |
| Net Income (Loss) | \$ | -3,267.28 |
| Cash at End of Month |  |  |
| Change for Luncheons | \$ | 25.00 |
| Checking Account | \$ | 6,529.95 |
| 9 Month CD Account (5/18/24) | \$ | 10,165.36 |
| 14 Month CD Account (12/02/23) | \$ | 10,281.00 |


| Total Cash 1/1/23 | 28,607.80 |
| :---: | :---: |
| 2023 Net Income (Loss) | -1,606.49 |
| Total Cash 12/31/23 | 27,001.31 |

Total Ending Cash Available $\$ \underline{\underline{27,001.31}}$

| GRAND JUROR'S ASSOCIATION OF ORANGE COUNTY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 Check-Deposit Register |  |  |  |  |  | 12 Month CD Certificate (07/03/23) |  |  |  | 9 Month CD Certificate (12/2/23) |  |  |  | 9 Month CD Certificate (05/18/24) |  |  |  |
| NUMBER | DATE | TO/FROM | AMOUNT | YTD | FOR | DATE | Amount | YTD |  | DATE | AMOUNT | YTD |  | DATE | AMOUNT | YTD |  |
|  | 1/1/2023 | Beginning Balance |  | 18,965.34 |  | 1/1/2023 |  | 9592.46 |  |  |  |  |  |  |  |  |  |
| ACH | 1/3/2023 | US Alliance | -63.96 | 18,901.38 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
| 125 | 1/3/2023 L | Lynn Bonas | -14.31 | 18,887.07 | Binders |  |  |  |  |  |  |  |  |  |  |  |  |
| 126 | 1/8/2023 | Attorney General of Calif. | -25.00 | 18,862.07 | RRF-1 annual fling |  |  |  |  |  |  |  |  |  |  |  |  |
| 127 | 1/8/2023 | Ken Blake | -20.00 | 18,842.07 | Secretary of State Annual Filing |  |  |  |  |  |  |  |  |  |  |  |  |
| 128 | 1/8/2023 | US Postmaster | -166.00 | 18,676.07 | P. O. Box 354 Renewal |  |  |  |  |  |  |  |  |  |  |  |  |
| 129 | 1/8/2023 | US Postmaster | -25.00 | 18,651.07 | Additional Renewal Fee |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1/31/2023 | Orange County's Cu | 1.60 | 18,652.67 | Interest Earned | 1/31/2023 | 1.22 | 9593.68 |  |  |  |  |  |  |  |  |  |
| ACH | 2/2/2023 | US Alliance | -18.90 | 18,633.77 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2/28/2023 | Orange County's Cu | 1.43 | 18,635.20 | Interest Earned | 2/28/2023 | 1.10 | 9,594.78 |  |  |  |  |  |  |  |  |  |
| ACH | 3/2/2023 | Us Alliance | -33.90 | 18,601.30 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3/2/2023 | Members | 925.00 | 19,526.30 | Luncheon/Dues deposit |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3/2/2023 | Orange County's CU | -10,000.00 | 9,526.30 | Purchase of 9 month CD |  |  |  |  | 3/2/2023 | 10,000.00 | 10,000.00 |  |  |  |  |  |
| 433 | 3/2/2023 L | Lynn Bonas | -50.00 | 9,476.30 | Giits for Speaker |  |  |  |  |  |  |  |  |  |  |  |  |
| 434 | 3/2/2023 | Sandy Duncan | -26.93 | 9,449.37 | Thumb Drives |  |  |  |  |  |  |  |  |  |  |  |  |
| 435 | 3/2/2023 | Santa Ana Elks | -1,931.37 | 7,518.00 | March Luncheon Expense |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3/31/2023 | Orange County's CU |  | 7,518.00 | Interest Earmed | 3/31/2023 | 1.22 | 9,596.00 |  | 3/31/2023 | 26.32 | 10,026.32 |  |  |  |  |  |
| ACH | 4/3/2023 | US Alliance | -78.96 | 7,439.04 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4/7/2023 | Members | 155.00 | 7,594.04 | Processing of Dec/lan payments |  |  |  |  |  |  |  |  |  |  |  |  |
| 436 | 4/19/2023 | Savor (Grand Jury Lunch) | -518.28 | 7,075.76 | Lunch for sitting GJ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 4/30/2023 | Orange Countv's CU |  | 7,075.76 | Interest Earned | 4/30/2023 | 1.18 | 9,597.18 |  | 4/30/2023 | 26.39 | 10,052.71 |  |  |  |  |  |
| ACH | 5/2/2023 | Us Alliance | -38.70 | 7,037.06 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
| ACH | 5/8/2023 | Us Alliance | 45.00 | 7,082.06 | Merchant Fee Credit |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5/31/2023 | Orange County's Cu |  | 7,082.06 | Interest Earned | 5/31/2023 | 1.22 | 9,598.40 |  | 5/31/2023 | 27.34 | 10,080.05 |  |  |  |  |  |
|  | 6/1/2023 | Members | 1,990.00 | 9,072.06 | Luncheon/Dues deposit | 6/30/2023 | 1.18 | 9,599.58 |  | 6/30/2023 | 26.53 | 10,106.58 |  |  |  |  |  |
| ACH | 6/2/2023 | us Alliance | -18.90 | 9,053.16 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
| 437 | 6/2/2023 | Santa Ana Elks | -1,939.18 | 7,113.98 | June Luncheon Expense |  |  |  |  |  |  |  |  |  |  |  |  |
| 438 | 6/5/2023 | Lynn Bonas | -34.46 | 7,079.52 | Luncheon Treats |  |  |  |  |  |  |  |  |  |  |  |  |
| 439 | 6/9/2023 | Kris Beard | 20.00 | 7,059.52 | Dues Refund (active 6 J member) |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 7/2/2023 | Orange Countr's Cu |  | 7,059.52 | 12 Month CD Interest | 7/2/2023 | 0.44 | 9,600.02 |  |  |  |  |  |  |  |  |  |
| ACH | 7/3/2023 | us alliance | -27.95 | 7,031.57 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 7/3/2023 | Orange County's Cu | 9,600.02 | 16,631.59 | 12 CD maturity | 7/3/2023 |  | -9,600.02 |  |  |  |  |  |  |  |  |  |
|  | 7/18/2023 | Orange County's Cu | 6,060.00 | 22,691.59 | octa Payment |  |  | 0.00 |  |  |  |  |  |  |  |  |  |
|  | 7/31/2023 | Orange County's Cu |  | 22,691.59 | Interest Earned |  |  |  |  | 7/31/2023 | 27.49 | 10,134.07 |  |  |  |  |  |
| ACH | 8/2/2023 | Us Alliance | -19.24 | 22,672.35 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 8/3/2023 | Members | 80.00 | 22,752.35 | Dues |  |  |  |  |  |  |  |  |  |  |  |  |
| 440 | 8/7/2023 | Sandy Dunkin | 69.60 | 22,682.75 | Constant Contact Purchase |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 8/18/2023 | Orange County's Cu | -10,000.00 | 12,682.75 | Purchase of 9 month CD |  |  |  |  |  |  |  |  | 8/18/2023 | 10,000.00 | 10,000.00 |  |
|  | 8/31/2023 | Orange Countris Cu | 1.54 | 12,684.29 | Interest Earned |  |  |  |  | 8/31/2023 | 27.56 | 10,161.63 |  | 8/31/2023 | 16.90 | 10,016.90 |  |
| ACH | 9/5/2023 | US Alliance | -18.90 | 12,665.39 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 9/14/2023 | Members | 1,095.00 | 13,760.39 | Luncheon/Dues deposit |  |  |  |  |  |  |  |  |  |  |  |  |
| 441 | 9/19/2023 | Santa Ana Eliks | -2,540.96 | 11,219.43 | September Luncheon Expense |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 9/30/2023 | Orange Countr's Cu | 1.01 | 11,220.44 | Interest Earned |  |  |  |  | 9/30/2023 | 26.74 | 10,188.37 |  | 9/30/2023 | 36.31 | 10,053.21 |  |
| ACH | 10/2/2023 | Us Alliance | -21.40 | 11,199.04 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 10/6/2023 | US Alliance | 440.00 | 11,639.04 | Deposit from September Credit Cards |  |  |  |  |  |  |  |  |  |  |  |  |
| 443 | 10/10/2023 | Sandy Dunkin | 4558.98 | 11,180.06 | Signage for Speaker's Bureau |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 10/18/2023 | Members | 80.00 | 11,260.06 | Dues |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 10/31/2023 | Orange County's Cu | 0.96 | 11,261.02 | Interest Earned |  |  |  |  | 10/31/2023 | 27.71 | 10,216.08 |  | 10/31/2023 | 37.65 | 10,090.86 |  |
| ACH | 11/2/2023 | US Alliance | -33.54 | 11,227.48 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
| 442 | 11/10/2023 | Oscar Sanchez | -150.00 | 11,077.48 | Logo Design |  |  |  |  |  |  |  |  |  |  |  |  |
| 445 | 11/10/2023 | Karen Kindschi | -1,054.39 | 10,023.09 | Califoria Grand Jury Assn meeting |  |  |  |  |  |  |  |  |  |  |  |  |
| 444 | 11/14/2023 | Lynn Bonas | -149.90 | 9,873.19 | Zoom Renewal |  |  |  |  | 11/30/2023 | 26.89 | 10,242.97 |  | 11/30/2023 | 36.57 | 10,127.43 |  |
| 446 | 12/3/2023 | Lynn Bonas | -156.45 | 9,716.74 | Bus. Cards/Luncheon Candy |  |  |  |  |  |  |  |  |  |  |  |  |
| 447 | 12/3/2023 | Karen Kindschi | -176.53 | 9,540.21 | Printer Ink/Tamale Recruiting Festival |  |  |  |  |  |  |  |  |  |  |  |  |
| ACH | 12/4/2023 | Us Alliance | 20.24 | 9,519.97 | Merchant Fee |  |  |  |  |  |  |  |  |  |  |  |  |
| 448 | 12/7/2023 | Greg Tettemer | -265.00 | 9,254.97 | Domain Name |  |  |  |  |  |  |  |  |  |  |  |  |
| 449 | 12/7/2023 | Lynn Bonas | -252.69 | 9,002.28 | Luncheon flowers |  |  |  |  |  |  |  |  |  |  |  |  |


| GRAND JUROR'S ASSOCIATION OF ORANGE COUNTY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 2023 Check-Deposit Register |  |  |  |  |  | 12 Month CD Certificate (07/03/23) |  |  |  | 9 Month CD Certificate (12/2/23) |  |  |  | 9 Month CD Certificate (05/18/24) |  |  |  |
| NUMBER | date | To/FROM | Amount | YTD | FOR | DATE | Amount | YTD |  | DATE | Amount | YTD |  | DATE | AMOUNT | YTD |  |
| 450 | 12/7/2023 | Post Office | -176.00 | 8,826.28 | Post Ofice Box |  |  |  |  |  |  |  |  |  |  |  |  |
| 451 | 12/7/2023 | $k$ Hermit | -250.00 | 8,576.28 | Donation |  |  |  |  |  |  |  |  |  |  |  |  |
| 453 | 12/7/2023 | Laura's House | -250.00 | 8,326.28 | Donation |  |  |  |  |  |  |  |  |  |  |  |  |
| 454 | 12/7/2023 | Eli Home | -250.00 | 8,076.28 | Donation |  |  |  |  |  |  |  |  |  |  |  |  |
| 455 | 12/7/2023 | Calariha | -250.00 | 7,826.28 | Donation |  |  |  |  |  |  |  |  |  |  |  |  |
| 456 | 12/7/2023 | Santa Ana Elks | $-3,186.33$ | 4,639.95 | December Luncheon Expense |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 12/7/2023 | Members | 1,890.00 | 6,529.95 | Luncheon/Dues deposit |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Orange County's Cu |  |  | Interest Earned | 14 Mon | h CD Cer | ificate (02) | 02/04/25) | 12/4/2023 | 3.37 | 10,246.34 |  | 12/31/2023 | 37.93 | 10,165.36 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | DATE | AMOUNT | 10.24634 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 12/31/2023 | 34.66 | $10,248.34$ $10,281.00$ |  |  |  |  |  |  |  |  |  |

## Grand Jurors' Association of Orange County Financial Statements For 2019-2023 \& 2024 Budget

|  |  | 2019 | 2020 | 2021 | 2022 | 2023 | Budget $2024$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INCOME |  |  |  |  |  |  |  |
| Luncheon Income | \$ | 4,110.00 \$ | 985.00 \$ | 2,445.00 \$ | 4,000.00 | 5,230.00 | 5,400.00 |
| Measure M Income |  | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Membership Dues |  | 1,800.00 | 480.00 | 140.00 | 900.00 | 1,460.00 | 1,500.00 |
| Interest Income |  | 174.76 | 147.53 | 60.06 | 30.00 | 460.46 | 850.00 |
| Total Income | \$ | 12,084.76 \$ | 7,612.53 \$ | 8,645.06 \$ | 10,930.00 | 13,150.46 | 13,750.00 |
| EXPENSE |  |  |  |  |  |  |  |
| Luncheon Expense | \$ | 7,075.67 \$ | 2,012.02 \$ | 6,667.88 \$ | 5,200.00 | 9,888.45 | 10,000.00 |
| Measure M Expense |  | 1,074.49 | 0 | 0 | 0 | 0 | 0 |
| Membership Expense |  | 776.70 | 233.75 | 445.94 | 500.00 | 894.81 | 900.00 |
| Badges/Bus Cards/Conf. |  | 0 | 297.98 | 0 | 0 | 1,172.92 | 1,200.00 |
| Newsletter/Web Expense |  | 208.49 | 283.59 | 125.39 | 200.00 | 334.60 | 350.00 |
| Donations |  |  |  |  |  | 1,000.00 | 1,250.00 |
| Recruiting Expenses |  | 186.00 | 0 | 0 | 200.00 | 458.98 | 600.00 |
| Association Expenses |  | 431.25 | 126.00 | 553.90 | 500.00 | 1,007.19 | 1,000.00 |
| Total Expense | \$ | 9,752.60 \$ | 2,953.34 \$ | 7,793.11 \$ | 6,600.00 | 14,756.95 | 15,300.00 |
| Net Income | \$ | 2,332.16 \$ | 4,659.19 \$ | 851.95 \$ | 4,330.00 | $\underline{-1,606.49}$ | $\underline{-1,550.00}$ |
| Assets |  |  |  |  |  |  |  |
| Luncheon Change |  |  |  |  |  | 25.00 | 25.00 |
| Checking Account: | \$ | 13,519.92 \$ | 17,926.61 \$ | 18,738.11 \$ | 23,068.11 | 6,529.95 | 4,130.00 |
| CD: | \$ | 9,405.83 \$ | 9,537.65 \$ | 9,578.10 \$ | 9,600.00 | 20,446.36 | 21,296.00 |
| Net Cash Assets: | \$ | 22,925.75 \$ | 27,464.26 \$ | 28,316.21 \$ | 32,668.11 | 27,001.31 | 25,451.00 |

Luncheon Expense-total cost for 4 luncheons each year.
Measure M Expense-costs for copies and processing applications each year.
Membership Expense-invoices submitted by members for Board expenses.
Badges/Bus. Cards/Conf—Pins for Grand Jury members;Bus Cards for Board; Calif GJA Mtg
Newsletter/Web Expense—printing and mailing newsletter and expenses to maintain our Web site.
Recruiting Expenses-producing and distributing recruitment materials.
Association Expenses-expenses for office supplies, ACH fees and government filing fees.

