

PLEASANT VALLEY RECREATION AND PARK DISTRICT

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

**FOUNDATION FOR PLEASANT VALLEY
RECREATION & PARKS**

REGULAR BOARD MEETING

AGENDA

Wednesday, July 10, 2024

5:30 PM

- 1. CALL TO ORDER**
- 2. MEMBERS IN ATTENDANCE**
- 3. APPROVAL OF AGENDA-** Motion to approve
- 4. PUBLIC COMMENT - In accordance with Government Code Section 54954.3, the Board reserves this time to hear from the public.** If you would like to speak about an item on the agenda, we would prefer you complete a Speaker Card, give it to the Clerk of the Board, and wait until it comes up. If you would like to make comments about other areas not on this agenda, in accordance with California law, we will listen, note them, and bring them back up at a later date for discussion. Speakers will be allowed three minutes to address the Board.
- 5. CONSENT AGENDA -** Matters listed under the Consent Agenda are considered routine and shall be acted upon without discussion and by one motion. If discussion is desired the item will be removed from the Consent Agenda for discussion and voted on as a separate item. If no discussion is desired, then the suggested action is for the Chair to request that a motion be made to approve the Consent Agenda.
 - A. Monthly Financial Report**
Monthly financial report presented to the Board for information. Pg.1-7
Approval of the financial report for June 2024.
 - B. Annual Financial Report**
Annual financial report presented to the Board for information. Pg.8-31
Approval of the financial report for FY2023-2024.
- 6. NEW ITEMS – DISCUSSION/ACTION**
 - A. Temporarily Appointed Chair**
Board to appoint a temporarily acting Chair of the Board for July-December 2024.
 - B. Event Committee Updates**
 - I. Cornhole Tournament Review
 - a. Profit vs. expenses
 - b. Designate funds raised to a specific purchase of playground equipment.
 - Review District playground needs that meet funds raised.

- II. Party for the Parks, September 27, 2024
 - a. Review of band/DJ quotes for booking
 - b. Discuss purchase of invitations
 - c. Discuss partner and board member awards
- III. Games Galore for Adults, February 8, 2025
 - a. Review of casino tables and cost
 - b. Discuss additional game ideas and cost

B. Grant Award

- I. Revisit the allocation of the Enterprise Mobility Giving Grant of \$2,500.

C. Annual District Board Meeting Presentation

Board to discuss who will attend the District's Board of Directors Meeting on Wednesday, September 4, 2024, to present updates to the board.

D. Strategic Planning

- I. Review rebranded logos.

2. ORAL COMMUNICATION

Informal items from Board Members or staff not requiring action.

3. ADJOURNMENT

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the meeting.

Announcement: Should you need special assistance (*i.e.* a disability-related modification or accommodations) to participate in the Board meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager, at 482-1996, extension 114. Please notify the General Manager 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

Management Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended June 30, 2024



Prepared on
July 6, 2024

Table of Contents

Statement of Activity Detail3

Statement of Financial Position7

Statement of Activity Detail

June 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Cornhole Tournament							
Event Tickets							
06/05/2024	Deposit		Stripe	Cornhole Tournament 2024: Event Tickets	VCCU Checking	18.82	18.82
06/25/2024	Deposit		Stripe	Cornhole Tournament 2024 Event Tickets	VCCU Checking	18.99	37.81
06/26/2024	Deposit		Stripe	Cornhole Tournament 2024 Event Tickets	VCCU Checking	81.54	119.35
Total for Event Tickets						\$119.35	
Sponsors							
06/07/2024	Deposit		Jodie Pena	Cornhole Tournament 2024 Board Sponsor	VCCU Checking	502.80	502.80
06/12/2024	Deposit		Bev Dransfeldt	Cornhole Tournament 2024 Board Sponsor	VCCU Checking	485.20	988.00
06/21/2024	Deposit		Alignment Healthcare	Cornhole Tournament 2024 Board Sponsor	VCCU Checking	512.21	1,500.21
Total for Sponsors						\$1,500.21	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for Cornhole Tournament							\$1,619.56
Restaurant Fundraiser							
06/10/2024	Deposit		Jimmy John's	Jimmy John's Dine Fundraiser	VCCU Checking	90.86	90.86
Total for Restaurant Fundraiser							\$90.86
Rummage Sale							
06/10/2024	Deposit			Cash Sale - Entry Table	VCCU Checking	20.00	20.00
Total for Rummage Sale							\$20.00
Total for Fundraiser							\$1,730.42
Total for Contributed income							\$1,730.42
Sales							
Dedications							
Tree							
06/24/2024	Pledge	1064	Kelly Lanier	Tree Dedication	Accounts Receivable (A/R)	300.00	300.00
Total for Tree							\$300.00
Total for Dedications							\$300.00
Total for Sales							\$300.00
Total for Revenue							\$2,030.42

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Expenditures							
Donations							
06/19/2024	Journal Entry	1		Donation of Cam Grove Nature Education Center to PVRPD	-Split-	62,001.34	62,001.34
Total for Donations						\$62,001.34	
QuickBooks Payments Fees							
06/24/2024	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	8.97	8.97
Total for QuickBooks Payments Fees						\$8.97	
Supplies							
Supplies & materials							
06/11/2024	Expenditure		Coastal Embroidery	Canopy	VCCU Checking	997.43	997.43
Total for Supplies & materials						\$997.43	
Total for Supplies						\$997.43	
Uncategorized Expense							
Fundraiser							
Cornhole Tournament							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/16/2024	Expenditure		Amazon	Cornhole Tournament 2024 Wristbands	VCCU Checking	35.35	35.35
Total for Cornhole Tournament						\$35.35	
Total for Fundraiser						\$35.35	
Total for Uncategorized Expense						\$35.35	
Total for Expenditures						\$63,043.09	
Net Ordinary Revenue						\$ -61,012.67	
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
06/01/2024	Deposit		VCCU	Dividend Rate Earned 0.11%	VCCU Savings	0.01	0.01
06/01/2024	Deposit		VCCU	Dividend Rate Earned 0.90%	VCCU Money Market	47.45	47.46
Total for Interest Earned						\$47.46	
Total for Other Revenue						\$47.46	
Net Other Revenue						\$47.46	
Net Revenue						\$ -60,965.21	

Statement of Financial Position

As of June 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
VCCU Checking	5,791.04
VCCU Money Market	61,960.55
VCCU Savings	107.00
Total Bank Accounts	67,858.59
Total Current Assets	67,858.59
TOTAL ASSETS	\$67,858.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	100,519.45
Retained Earnings	23,455.07
Net Revenue	-56,115.93
Total Equity	67,858.59
TOTAL LIABILITIES AND EQUITY	\$67,858.59

Management Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended June 30, 2024



Prepared on
July 6, 2024

Table of Contents

Statement of Activity Detail3

Statement of Financial Position24

Statement of Activity Detail

July 2023 - June 2024

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Cornhole Tournament							
03/04/2024	Deposit		Stripe	Ticket Sales	VCCU Checking	145.35	145.35
Total for Cornhole Tournament						\$145.35	
Event Tickets							
04/03/2024	Deposit		Stripe	Cornhole Tournament 2024 Ticket Sales	VCCU Checking	19.33	19.33
05/08/2024	Deposit		Stripe	Cornhole Tournament 2024 Tickets	VCCU Checking	39.95	59.28
06/05/2024	Deposit		Stripe	Cornhole Tournament 2024: Event Tickets	VCCU Checking	18.82	78.10
06/25/2024	Deposit		Stripe	Cornhole Tournament 2024 Event Tickets	VCCU Checking	18.99	97.09
06/26/2024	Deposit		Stripe	Cornhole Tournament 2024 Event Tickets	VCCU Checking	81.54	178.63
Total for Event Tickets						\$178.63	
Sponsors							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
05/21/2024	Deposit		Stripe	Cornhole Tournament 2024 Sponsor: R Bar B Q	VCCU Checking	496.42	496.42
05/24/2024	Deposit		Stripe	Cornhole Tournament 2024 Sponsor: Aleshire & Wynder	VCCU Checking	485.20	981.62
06/07/2024	Deposit		Jodie Pena	Cornhole Tournament 2024 Board Sponsor	VCCU Checking	502.80	1,484.42
06/12/2024	Deposit		Bev Dransfeldt	Cornhole Tournament 2024 Board Sponsor	VCCU Checking	485.20	1,969.62
06/21/2024	Deposit		Alignment Healthcare	Cornhole Tournament 2024 Board Sponsor	VCCU Checking	512.21	2,481.83
Total for Sponsors						\$2,481.83	

Total for Cornhole Tournament with sub-accounts						\$2,805.81	
--	--	--	--	--	--	-------------------	--

Party for the Parks							
Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/19/2023	Deposit		Bloomerang	Tickets Party for the Parks 2023	VCCU Checking	249.49	249.49
07/20/2023	Deposit		Bloomerang	Tickets Party for the Parks 2023	VCCU Checking	242.45	491.94
08/07/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	498.98	990.92
08/08/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	491.94	1,482.86
08/11/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	998.56	2,481.42
08/14/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	748.47	3,229.89

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/15/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	249.49	3,479.38
08/16/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	124.59	3,603.97
08/18/2023	Deposit		Music Freqs	Ticket Sales for Party for the Parks 2023	VCCU Checking	875.00	4,478.97
08/18/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	254.38	4,733.35
08/28/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	99.62	4,832.97
08/29/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	149.57	4,982.54
08/30/2023	Deposit		Ann DeMartini	Check Donation for Party for the Parks 2023	VCCU Checking	250.00	5,232.54
08/31/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	242.45	5,474.99
09/05/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	299.45	5,774.44
09/06/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	873.97	6,648.41
09/07/2023	Deposit		Bloomerang	Ticket Sales for Party for the Parks 2023	VCCU Checking	149.57	6,797.98
09/09/2023	Receipt	1050		Drink Tickets	Payments to deposit	7.00	6,804.98
09/09/2023	Receipt	1030		5 Tickets for \$20	Payments to deposit	20.00	6,824.98
09/09/2023	Receipt	1027		5 Tickets for \$20	Payments to deposit	20.00	6,844.98
09/09/2023	Receipt	1037		5 Tickets for \$20	Payments to deposit	20.00	6,864.98

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/09/2023	Receipt	1023		5 Tickets for \$20	Payments to deposit	40.00	6,904.98
09/09/2023	Receipt	1025		5 Tickets for \$20	Payments to deposit	20.00	6,924.98
09/09/2023	Receipt	1025		Ticket	Payments to deposit	150.00	7,074.98
09/09/2023	Receipt	1026		Ticket	Payments to deposit	150.00	7,224.98
09/09/2023	Receipt	1026		Drink Tickets	Payments to deposit	30.00	7,254.98
09/09/2023	Receipt	1026		5 Tickets for \$20	Payments to deposit	20.00	7,274.98
09/09/2023	Receipt	1038		5 Tickets for \$20	Payments to deposit	20.00	7,294.98
09/09/2023	Receipt	1035		3 Entries for \$50	Payments to deposit	50.00	7,344.98
09/09/2023	Receipt	1045		5 Tickets for \$20	Payments to deposit	20.00	7,364.98
09/09/2023	Receipt	1032		5 Tickets for \$20	Payments to deposit	20.00	7,384.98
09/09/2023	Receipt	1039		5 Tickets for \$20	Payments to deposit	60.00	7,444.98
09/09/2023	Receipt	1042		3 Entries for \$50	Payments to deposit	50.00	7,494.98
09/09/2023	Receipt	1042		5 Tickets for \$20	Payments to deposit	100.00	7,594.98
09/09/2023	Receipt	1044		3 Entries for \$50	Payments to deposit	50.00	7,644.98
09/09/2023	Receipt	1024		5 Tickets for \$20	Payments to deposit	20.00	7,664.98
09/09/2023	Receipt	1028		5 Tickets for \$20	Payments to deposit	40.00	7,704.98
09/09/2023	Receipt	1029		5 Tickets for \$20	Payments to deposit	40.00	7,744.98
09/09/2023	Receipt	1048		5 Tickets for \$20	Payments to deposit	20.00	7,764.98
09/09/2023	Receipt	1046		3 Entries for \$50	Payments to deposit	50.00	7,814.98
09/09/2023	Receipt	1046		5 Tickets for \$20	Payments to deposit	20.00	7,834.98

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/09/2023	Receipt	1031		5 Tickets for \$20	Payments to deposit	20.00	7,854.98
09/09/2023	Receipt	1036		5 Tickets for \$20	Payments to deposit	20.00	7,874.98
09/09/2023	Receipt	1047		5 Tickets for \$20	Payments to deposit	100.00	7,974.98
09/09/2023	Receipt	1033		5 Tickets for \$20	Payments to deposit	20.00	7,994.98
09/09/2023	Receipt	1040		Drink Tickets	Payments to deposit	7.00	8,001.98
09/09/2023	Receipt	1022		5 Tickets for \$20	Payments to deposit	100.00	8,101.98
09/09/2023	Receipt	1043		5 Tickets for \$20	Payments to deposit	20.00	8,121.98
09/27/2023	Deposit			Party for the Parks 2023 Cash Paid Opportunity Prizes	VCCU Checking	70.00	8,191.98
Total for Party for the Parks						\$8,191.98	

Poker Tournament

Event Tickets

01/31/2024	Deposit		Stripe	Tickets - Poker Tournament 2024	VCCU Checking	59.57	59.57
02/07/2024	Deposit		Stripe	Poker Tournament 2024- Ticket Sales	VCCU Checking	84.39	143.96
02/08/2024	Deposit		Stripe	Poker Tournament 2024- Ticket Sales	VCCU Checking	84.39	228.35
02/15/2024	Deposit		Stripe	Poker Tournament 2024- Ticket Sales	VCCU Checking	104.25	332.60
02/21/2024	Deposit		Stripe	Poker Tournament 2024- Ticket Sales	VCCU Checking	19.83	352.43

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
02/27/2024	Deposit		Stripe	Poker Tournament: Ticket Sales	VCCU Checking	244.20	596.63
02/28/2024	Deposit		Stripe	Poker Tournament 2024-Ticket Sales	VCCU Checking	60.00	656.63
02/28/2024	Deposit		Stripe	Poker Tournament 2024-Ticket Sales	VCCU Checking	19.86	676.49
Total for Event Tickets						\$676.49	
Total for Poker Tournament						\$676.49	
Restaurant Fundraiser							
07/05/2023	Deposit		Blenders in the Grass	Restaurant Fundraiser	VCCU Checking	103.93	103.93
08/30/2023	Deposit		Mister Softee	Mister Softee Fundraiser	VCCU Checking	202.60	306.53
09/27/2023	Deposit		Snapper Jacks Taco Shack	Dine In Fundraiser Snapper Jacks	VCCU Checking	53.85	360.38
10/11/2023	Deposit		Presto Pasta	Presto Pasta October 2023 Dine In Fundraiser	VCCU Checking	51.00	411.38
12/19/2023	Deposit		Honey Baked Ham	Honey Baked Ham Fundraiser Proceeds	VCCU Checking	95.00	506.38
01/17/2024	Deposit		Urbane Cafe	Urbane Cafe Fundraiser Proceeds	VCCU Checking	200.00	706.38
03/08/2024	Deposit		Panda Express	Panda Express Dine In Fundraiser	VCCU Checking	148.85	855.23
04/16/2024	Deposit		Valentinos Take N'Bake	March 2024 Dine In at Valentino's	VCCU Checking	153.96	1,009.19
04/16/2024	Deposit		Sharky's	Sharkys 2024 Dine In	VCCU Checking	175.00	1,184.19

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/10/2024	Deposit		Jimmy John's	Jimmy John's Dine Fundraiser	VCCU Checking	90.86	1,275.05
Total for Restaurant Fundraiser							\$1,275.05
Rummage Sale							
05/08/2024	Deposit		In-Person Cash	Rummage Sale 2024 Cash Sales	VCCU Checking	400.25	400.25
06/10/2024	Deposit			Cash Sale - Entry Table	VCCU Checking	20.00	420.25
Total for Rummage Sale							\$420.25
Total for Fundraiser							\$13,369.58
In-Kind Donation							
12/11/2023	Deposit		Aleshire & Wynder	Online Donation for Nature Ed. Project	VCCU Checking	483.70	483.70
05/08/2024	Deposit		In-Person Cash	Cash Donations from Nature Building Grand Opening	VCCU Checking	38.00	521.70
Total for In-Kind Donation							\$521.70
Total for Contributed income							\$13,891.28
QuickBooks Payments Sales							
05/04/2024	Receipt	1061			Payments to deposit	12.00	12.00
05/04/2024	Receipt	1062			Payments to deposit	30.00	42.00
Total for QuickBooks Payments Sales							\$42.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Sales							
Dedications							
Bench							
09/20/2023	Receipt	1054	Mark Malloy	Three Boards	Payments to deposit	1,890.00	1,890.00
09/20/2023	Pledge	1053	Nancy Phillips	Two Boards	Accounts Receivable (A/R)	1,780.00	3,670.00
10/25/2023	Pledge	1055	Karena Kahlberg	Additional fee for bench dedication install	Accounts Receivable (A/R)	1,000.00	4,670.00
10/25/2023	Pledge	1055	Karena Kahlberg	Three Boards	Accounts Receivable (A/R)	1,890.00	6,560.00
11/06/2023	Pledge	1057	Yvette Bocz	Three Boards	Accounts Receivable (A/R)	1,890.00	8,450.00
12/15/2023	Pledge	1059	Hiroshi Kuwashima	Additional fee for bench dedication install	Accounts Receivable (A/R)	1,000.00	9,450.00
12/15/2023	Pledge	1059	Hiroshi Kuwashima	Two Boards	Accounts Receivable (A/R)	1,780.00	11,230.00
05/08/2024	Pledge	1063	Chuck Bernard	Three Boards	Accounts Receivable (A/R)	1,890.00	13,120.00
Total for Bench						\$13,120.00	
Tree							
10/30/2023	Pledge	1056	Arla Crane	Tree Dedication	Accounts Receivable (A/R)	300.00	300.00
12/15/2023	Pledge	1058	Michele Thorp	Tree Dedication	Accounts Receivable (A/R)	600.00	900.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/24/2024	Pledge	1064	Kelly Lanier	Tree Dedication	Accounts Receivable (A/R)	300.00	1,200.00
Total for Tree						\$1,200.00	
Total for Dedications						\$14,320.00	
Total for Sales						\$14,320.00	
Sales of Product Income							
09/09/2023	Receipt	1051			Payments to deposit	300.00	300.00
09/09/2023	Receipt	1049			Payments to deposit	100.00	400.00
Total for Sales of Product Income						\$400.00	
Services							
07/14/2023	Pledge	1021	Visit Camarillo	Party for the Parks 2023	Accounts Receivable (A/R)	7,500.00	7,500.00
09/09/2023	Receipt	1029		Single Entry	Payments to deposit	40.00	7,540.00
09/09/2023	Receipt	1041		Single Entry	Payments to deposit	20.00	7,560.00
09/09/2023	Receipt	1034		Single Entry	Payments to deposit	20.00	7,580.00
09/09/2023	Receipt	1028		Single Entry	Payments to deposit	20.00	7,600.00
09/09/2023	Receipt	1027		Single Entry	Payments to deposit	20.00	7,620.00
12/27/2023	Pledge	1060	Hiroshi Kuwashima	Added a third bench board for dedication bench	Accounts Receivable (A/R)	110.00	7,730.00
Total for Services						\$7,730.00	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance	
Total for Revenue							\$36,383.28	
Expenditures								
Contract & professional fees								
Legal fees								
State License Fees								
Registry of Charitable Trusts								
11/01/2023	Expenditure		Registry of Charitable Trusts	Annual Registry Renewal RRF-1	VCCU Checking	25.00	25.00	
Total for Registry of Charitable Trusts							\$25.00	
Total for State License Fees							\$25.00	
Total for Legal fees							\$25.00	
Total for Contract & professional fees							\$25.00	
Donations								
04/30/2024	Expenditure		Pleasant Valley Recreation & Parks District	Donation to PVRPD for Pony Hop Derby Purchase	VCCU Checking	5,000.00	5,000.00	
06/19/2024	Journal Entry	1		Donation of Cam Grove Nature Education Center to PVRPD	-Split-	62,001.34	67,001.34	
Total for Donations							\$67,001.34	
Office expenses								

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Bank fees & service charges							
01/05/2024	Expenditure		VCCU	Overdrawn Draft Fee	VCCU Checking	15.00	15.00
Total for Bank fees & service charges						\$15.00	
Memberships & subscriptions							
07/05/2023	Expenditure		Intuit QuickBooks	Quickbooks Annual Fee	VCCU Checking	590.00	590.00
10/06/2023	Expenditure		CLU Nonprofit Leadership	CLU Annual Membership	VCCU Checking	350.00	940.00
02/27/2024	Expenditure		National Association of Park Foundations	2024 Membership Renewal	VCCU Checking	450.00	1,390.00
Total for Memberships & subscriptions						\$1,390.00	
Office supplies							
09/17/2023	Expenditure		Mark It Place	Board Member Name Tags x3	VCCU Checking	33.78	33.78
10/12/2023	Expenditure		Amazon	Storage Bins	VCCU Checking	200.52	234.30
Total for Office supplies						\$234.30	
Total for Office expenses						\$1,639.30	
QuickBooks Payments Fees							
07/03/2023	Expenditure		QuickBooks Payments	Quickbooks Processing Fees	VCCU Checking	55.06	55.06

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/10/2023	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	31.31	86.37
09/21/2023	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	45.61	131.98
10/11/2023	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	53.22	185.20
11/03/2023	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	86.41	271.61
11/21/2023	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	56.51	328.12
12/17/2023	Expenditure		QuickBooks Payments	QuickBooks Payment Processing Fees	VCCU Checking	17.94	346.06
12/22/2023	Expenditure		QuickBooks Payments	QuickBooks Payment Processing Fees	VCCU Checking	79.80	425.86

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
12/27/2023	Expenditure		QuickBooks Payments	QuickBooks Payment Processing Fees	VCCU Checking	3.85	429.71
05/05/2024	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	1.05	430.76
05/08/2024	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	56.51	487.27
06/24/2024	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	8.97	496.24
Total for QuickBooks Payments Fees						\$496.24	
Supplies							
Supplies & materials							
07/11/2023	Expenditure		Amazon	Tablecloth	VCCU Checking	30.43	30.43
07/14/2023	Expenditure		Amazon	Tablecloths	VCCU Checking	53.00	83.43
07/14/2023	Deposit		Amazon	Tablecloth Return	VCCU Checking	-30.43	53.00
07/16/2023	Expenditure		Coastal Embroidery	Table Runners	VCCU Checking	137.28	190.28
06/11/2024	Expenditure		Coastal Embroidery	Canopy	VCCU Checking	997.43	1,187.71

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for Supplies & materials							\$1,187.71
Total for Supplies							\$1,187.71
Uncategorized Expense							
Dedication							
Bench							
09/06/2023	Expenditure		Kirby Built	Bench Dedication for M.O. Dog Park	VCCU Checking	1,236.25	1,236.25
11/08/2023	Expenditure		Kirby Built	Two Dedication Benches	VCCU Checking	2,110.48	3,346.73
12/27/2023	Expenditure		Kirby Built	Two Dedication Benches for M.O. Dog Park	VCCU Checking	2,351.34	5,698.07
01/08/2024	Expenditure		Pleasant Valley Recreation & Parks District	Dedication Bench Cement Pad	VCCU Checking	1,000.00	6,698.07
01/30/2024	Expenditure		Pleasant Valley Recreation & Parks District	Dedication Cement Pad	VCCU Checking	1,000.00	7,698.07
03/06/2024	Expenditure		Kirby Built	Dedication Bench MO Dog Park	VCCU Checking	1,293.29	8,991.36
Total for Bench							\$8,991.36
Tree							
07/17/2023	Expenditure		Pleasant Valley Recreation & Parks District	Tree Reimbursement	VCCU Checking	619.90	619.90

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/14/2023	Expenditure		Pleasant Valley Recreation & Parks District	2 Dedication Trees for Community Center	VCCU Checking	110.47	730.37
01/29/2024	Expenditure		Pleasant Valley Recreation & Parks District	Tree Dedication M.O.- Reimbursement of Purchase	VCCU Checking	176.96	907.33
Total for Tree						\$907.33	
Total for Dedication						\$9,898.69	
Fundraiser							
Cornhole Tournament							
03/08/2024	Expenditure		Stripe	Reimbursement of Ticket Sales	VCCU Checking	787.37	787.37
03/08/2024	Expenditure		Stripe	Reimbursement of Tickets	VCCU Checking	60.48	847.85
06/16/2024	Expenditure		Amazon	Cornhole Tournament 2024 Wristbands	VCCU Checking	35.35	883.20
Total for Cornhole Tournament						\$883.20	
Cornhole Boards							
05/21/2024	Expenditure		Amazon	Cornhole Tournament 2024: Cornhole Boards	VCCU Checking	1,091.70	1,091.70
05/22/2024	Expenditure		Amazon	Cornhole Tournament 2024: Cornhole Bags	VCCU Checking	195.09	1,286.79
05/31/2024	Expenditure		Amazon	Cornhole Tournament 2024: Bag Carrying Cases	VCCU Checking	53.60	1,340.39

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for Cornhole Boards							\$1,340.39
Total for Cornhole Tournament with sub-accounts							\$2,223.59
Party for the Parks							
07/03/2023	Expenditure		Tim Young	Band Deposit Party for the Parks 2023	VCCU Checking	450.00	450.00
07/11/2023	Expenditure		Zazzle	Party for the Parks 2023 Invites	VCCU Checking	167.73	617.73
07/12/2023	Expenditure		Zazzle	Party for the Parks 2023 Invites	VCCU Checking	157.00	774.73
07/14/2023	Deposit		Zazzle	Party for the Parks 2023 Invites Refund	VCCU Checking	-167.73	607.00
07/18/2023	Expenditure		Affordable Tables and Chairs	Party for the Parks 2023 Table/Chairs/Stage Rentals	VCCU Checking	949.00	1,556.00
07/28/2023	Expenditure		USPS	Postage for Invites Party for the Parks 2023	VCCU Checking	39.60	1,595.60
07/31/2023	Expenditure		Amazon	Table Runners for Party for the Parks 2023	VCCU Checking	53.61	1,649.21
08/03/2023	Expenditure		Hobby Lobby	Decor for Party for the Parks 2023	VCCU Checking	122.12	1,771.33
08/03/2023	Expenditure		Amazon	Decor for Party for the Parks 2023	VCCU Checking	42.47	1,813.80
08/04/2023	Expenditure		Amazon	Decor for Party for the Parks 2023	VCCU Checking	119.43	1,933.23
08/06/2023	Expenditure		Oriental Trading	Decor for Party for the Parks 2023	VCCU Checking	83.64	2,016.87

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
08/11/2023	Expenditure		Selfie Booth 805	Party for the Parks Photo Booth	VCCU Checking	249.00	2,265.87
08/17/2023	Expenditure		Amazon	Opportunity Prize Tickets for Party for the Parks 2023	VCCU Checking	64.30	2,330.17
08/22/2023	Expenditure		Amazon	Ambers Light Plaque for Party for the Parks 2023	VCCU Checking	47.14	2,377.31
08/23/2023	Expenditure		Baudville	Visit Camarillo & Past Board Member Awards for Party for the Parks 2023	VCCU Checking	286.59	2,663.90
08/24/2023	Expenditure		Hobby Lobby	Decor for Party for the Parks 2023	VCCU Checking	67.68	2,731.58
09/12/2023	Expenditure		Dept. of Alcoholic Beverage Control	Party for the Parks 2023 ABC License	VCCU Checking	50.00	2,781.58
09/12/2023	Expenditure		Tim Young	Party for the Parks 2023 Band Balance	VCCU Checking	450.00	3,231.58
09/20/2023	Expenditure		Kaleen Gage	Party for the Parks 2023 Cookies Balance	VCCU Checking	212.75	3,444.33
09/27/2023	Expenditure		J.W. Enterprises	Party for the Parks 2023 Portable Toilet & Sink	VCCU Checking	557.18	4,001.51
10/06/2023	Expenditure		Jodie Pena	Party for the Parks 2023 Catering	VCCU Checking	2,796.21	6,797.72
10/06/2023	Expenditure		Jodie Pena	Party for the Parks 2023 Cookies Deposit	VCCU Checking	100.00	6,897.72
10/18/2023	Expenditure		Affordable Tables and Chairs	Party for the Parks 2023 Rentals Balance	VCCU Checking	949.00	7,846.72
Total for Party for the Parks						\$7,846.72	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Event Permits							
02/13/2024	Expenditure		Bureau of Gambling Control	Party for the Parks-Gambling Permit	VCCU Checking	100.00	100.00
Total for Event Permits						\$100.00	
Total for Party for the Parks with sub-accounts						\$7,946.72	
Poker Tournament							
Catering							
01/30/2024	Expenditure		National Bartenders Staffing	Bartenders Deposit for Poker Tournament 2024	VCCU Checking	210.00	210.00
Total for Catering						\$210.00	
Entertainment							
12/21/2023	Expenditure		Aces and Eights Casino Nights	Poker Tables & Dealers for Poker Tournament 2024	VCCU Checking	2,573.00	2,573.00
Total for Entertainment						\$2,573.00	
Total for Poker Tournament						\$2,783.00	
Total for Fundraiser						\$12,953.31	
Total for Uncategorized Expense						\$22,852.00	
Total for Expenditures						\$93,201.59	
Net Ordinary Revenue						\$ -56,818.31	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
07/01/2023	Deposit		VCCU	Dividend Deposit Tiered Rate % APY Earned 0.90%	VCCU Money Market	51.04	51.04
07/01/2023	Deposit		VCCU	Dividend Deposit Tiered Rate % APY Earned 0.10%	VCCU Savings	1.89	52.93
08/01/2023	Deposit		VCCU	Dividend Deposit Tiered Rate % APY Earned 0.11%	VCCU Savings	0.01	52.94
08/01/2023	Deposit		VCCU	Dividend Deposit Tiered Rate % APY Earned 0.90%	VCCU Money Market	68.83	121.77
09/01/2023	Deposit		VCCU	Dividend Deposit Tiered Rate % APY Earned 0.11%	VCCU Savings	0.01	121.78
09/01/2023	Deposit		VCCU	Dividend Deposit Tiered Rate % APY Earned 0.90%	VCCU Money Market	68.89	190.67
10/01/2023	Deposit		VCCU	Dividend Deposit % APY Earned 0.90%	VCCU Money Market	66.71	257.38
10/01/2023	Deposit		VCCU	Dividend Deposit APY Earned 0.11%	VCCU Savings	0.01	257.39
11/01/2023	Deposit		VCCU	Dividend Deposit Tiered Rate Earned 0.90%	VCCU Money Market	63.39	320.78

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
11/01/2023	Deposit			Dividend Deposit Tiered Earned 0.11%	VCCU Savings	0.01	320.79
12/01/2023	Deposit		VCCU	Dividend Deposit Earned 0.11%	VCCU Savings	0.01	320.80
12/01/2023	Deposit		VCCU	Dividend Deposit Earned 0.90%	VCCU Money Market	58.82	379.62
01/01/2024	Deposit		VCCU	Dividend Deposit Tiered Rate 0.11%	VCCU Savings	0.01	379.63
01/01/2024	Deposit		VCCU	Dividend Deposit Tiered Earned 0.90%	VCCU Money Market	60.82	440.45
02/01/2024	Deposit		VCCU	Dividend Interest Earned 0.90%	VCCU Money Market	57.54	497.99
02/01/2024	Deposit		VCCU	Dividend Interest Earned 0.11%	VCCU Savings	0.01	498.00
03/01/2024	Deposit		VCCU	Dividend Deposit Tiered Rate Earned 0.90%	VCCU Money Market	51.84	549.84
03/01/2024	Deposit		VCCU	Dividend Deposit Tiered Rate Earned 0.12%	VCCU Savings	0.01	549.85
04/01/2024	Deposit		VCCU	Dividend Earned 0.11%	VCCU Savings	0.01	549.86
04/01/2024	Deposit		VCCU	Dividend Earned 0.90%	VCCU Money Market	53.74	603.60
05/01/2024	Deposit		VCCU	Dividend Interest Earned 0.11%	VCCU Savings	0.01	603.61
05/01/2024	Deposit		VCCU	Dividend Interest Earned 0.90%	VCCU Money Market	51.31	654.92
06/01/2024	Deposit		VCCU	Dividend Rate Earned 0.11%	VCCU Savings	0.01	654.93

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/01/2024	Deposit		VCCU	Dividend Rate Earned 0.90%	VCCU Money Market	47.45	702.38
Total for Interest Earned						\$702.38	
Total for Other Revenue						\$702.38	
Net Other Revenue						\$702.38	
Net Revenue						\$ -56,115.93	

Statement of Financial Position

As of June 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
VCCU Checking	5,791.04
VCCU Money Market	61,960.55
VCCU Savings	107.00
Total Bank Accounts	67,858.59
Total Current Assets	67,858.59
TOTAL ASSETS	\$67,858.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	100,519.45
Retained Earnings	23,455.07
Net Revenue	-56,115.93
Total Equity	67,858.59
TOTAL LIABILITIES AND EQUITY	\$67,858.59