

MAJOR LEAGUE SPORTS RAFFLE ELIGIBLE ORGANIZATION ANNUAL REPORT



PLEASE SEND COMPLETED REPORT TO:
Bureau of Gambling Control
P. O. Box 168024
Sacramento, CA 95816-8024
Phone: 916-227-3584; Fax (916) 227-0170

Annual Report Period: 1-2015 - 12-2017

Eligible Organization's Name: SAN JOSE EARTHQUAKES

Eligible Organization's Registration Number: 2017 : 17-000011

Pursuant to Penal Code section 320.6, subdivision (o)(12)(A), once registered, an eligible organization shall file annually thereafter with the Department of Justice a report that includes all of the following information for each of the eligible organization's last three fiscal years. Pursuant to Penal Code section 320.6, subdivision (o)(12)(B), failure to submit the annual report shall be grounds for denial of an annual registration.

REGULATION/STATUTE	Year 1	Year 2	Year 3
	to 2016	to 2017	to 2015
(i) The aggregate gross receipts from the operation of raffles.	\$9,905.00	\$52,120.00	
(ii) The aggregate direct costs incurred by the eligible organization from the operation of raffles.	\$9,005.60	\$18,068.67	
(iii) The charitable or beneficial purposes for which proceeds of the raffles were used.	Earthquakes Foundation	Earthquakes Foundation	
(iv) The aggregate distributions of proceeds from the operation of raffles made to directly support beneficial or charitable purposes, other than beneficial or charitable purposes undertaken by the eligible organization, or eligible recipient organizations, under Penal Code section 320.5, subdivision (c).	N/A	N/A	
(v) The aggregate distributions of proceeds from the operation of raffles made to raffle winners.	\$4,952.50	\$23,265	
(vi) The aggregate distributions of proceeds from the operation of raffles made to any other organizations, or for any other purposes, other than those included in items (ii), (iv), and (v) above.	N/A	N/A	

**MAJOR LEAGUE SPORTS RAFFLE
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REGULATION/STATUTE	Year 1	Year 2	Year 3
	to 2016	to 2017	to 2015
(vii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	N/A	N/A	N/A
(viii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are affiliated with the eligible organization.	7/20/16, 8/10/16, 8/24/16, 8/31/16, 9/14/16, 10/5/16	3/4/17, 3/11/17, 4/8/17 4/14/17, 5/6/17, 5/17/17 5/27/17, 6/17/17, 6/24/17 7/29/17, 8/5/17, 8/19/17, 9/16/17, 9/27/17, 9/30/17 10/22/17	N/A
(ix) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to any other organization not included under items (vii) or (viii) above, or for beneficial or charitable purposes undertaken by the eligible organization.	N/A	N/A	N/A
(x) The aggregate gross receipts from activities other than the operation of raffles.	\$ 318, 544.87	\$ 226, 213.13	\$ 257, 263.22
(xi) The aggregate costs incurred by the eligible organization from activities other than the operation of raffles.	\$ 279, 568.37	249, 132.17	\$ 103, 841
(xii) The aggregate distributions of funds other than proceeds from the operation of raffles made to directly support beneficial or charitable purposes or eligible recipient organizations under Penal Code section 320.5, subdivision (c).	\$ 120, 262.00 \$ 120, 262.00	211, 451.79	\$ 123, 124.95 \$ 123, 124.95
(xiii) The aggregate distributions of funds other than proceeds from the operation of raffles for purposes other than those listed in items (xi) and (xii) above.	0	0	0

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Earthquakes Community, LLC

Detail General Ledger - Standard

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 Company: EQCOMM

Periods: 01-17 Through 12-17 As of: 1/10/2018 Ledger ID: ACTUAL

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
8051			Contributions			Sub:	01				Earthquakes Community
^	GJ	GL	0000010264	09-17		1/1/2017	2016 BAASST Recipient pd in 17		0.00	5,000.00	
^	GJ	GL	0000010264	09-17		1/1/2017	2016 Fund a cause pd in 17		0.00	6,000.00	
						Period 01-17	Total	0.00	0.00	11,000.00	-11,000.00
^	AP	VO	000280	01-17	000308	2/2/2017	CONT0001 FIELD REPAIR DONATION		1,000.00	0.00	
						Period 02-17	Total	-11,000.00	1,000.00	0.00	-10,000.00
	AP	VO	000291	03-17	000325	3/16/2017	ALMA0002 FAMILY FUN FEST 2017		1,000.00	0.00	
	AP	VO	000291	03-17	000326	3/16/2017	SILI0002 FLOOD VICTIM DONATION		23,790.81	0.00	
	AP	VO	000291	03-17	000327	3/16/2017	USSO0001 WINE/DINE FUND CAUSE		6,000.00	0.00	
	AP	VO	000292	03-17	000328	3/20/2017	VUON0001 2016 BAASST SCHOLAR		5,000.00	0.00	
	AP	VO	000295	03-17	000334	3/31/2017	SANJ0007 SJ POLICE DONATION		1,000.00	0.00	
	CA	ZZ	000342	03-17	COMMCARD	3/28/2017	KIPP SF COLLEGE PREP DONATION		5,000.00	0.00	
	CA	ZZ	000342	03-17	COMMCARD	3/28/2017	AMERICAN RED CROSS DONATION		2,500.00	0.00	
						Period 03-17	Total	-10,000.00	44,290.81	0.00	34,290.81
^	AP	VO	000296	03-17	000338	4/13/2017	STRE0001 50/50 DONATION 4/8/17		2,982.50	0.00	
	AP	VO	000300	04-17	000341	4/28/2017	HILD0001 2017 BAASST SCHOLAR		5,000.00	0.00	
						Period 04-17	Total	34,290.81	7,982.50	0.00	42,273.31
^	AP	VO	000306	04-17	000347	5/19/2017	GUAD0001 GUADALUPE RVR SPONSOR		1,500.00	0.00	
						Period 05-17	Total	42,273.31	1,500.00	0.00	43,773.31
	AP	VO	000315	06-17	000359	6/14/2017	NATI0001 NATIVITY CARNIVL 2017		2,500.00	0.00	
	AP	VO	000323	06-17	000375	7/11/2017	USSO0001 MINI PITCH IN ALAMEDA		52,774.00	0.00	
	CA	ZZ	000381	06-17	MISC	6/27/2017	M SILVER GYFT 5/19/17		25.00	0.00	
	CA	ZZ	000381	06-17	MISC	6/27/2017	M SILVER ADDTL GYFT 5/19/17		25.00	0.00	
	CA	ZZ	000381	06-17	MISC	6/27/2017	M SILVER BIG 5 SPORT 5/23/17		99.35	0.00	
						Period 06-17	Total	43,773.31	55,423.35	0.00	99,196.66
	AP	VO	000332	07-17	000382	8/7/2017	KANN0001 5050 WINNER 7/29/17		1,292.50	0.00	
	AP	VO	000332	07-17	000383	8/7/2017	HOLL0002 HAPPY HOLLOW EDU VAN		2,000.00	0.00	
	AP	VO	000334	07-17	000385	8/14/2017	SANT0008 50/50 MAKE GOOD		750.00	0.00	
	CA	ZZ	000398	07-17	MISC	7/31/2017	GYFT 6/3/17		75.00	0.00	
	CA	ZZ	000398	07-17	MISC	7/31/2017	WYLDERNATION 6/3/17		500.00	0.00	
	CA	ZZ	000398	07-17	MISC	7/31/2017	COLE BAKER 6/6/17		500.00	0.00	
	CA	ZZ	000398	07-17	MISC	7/31/2017	UBUNTU SPORT 6/13/17		3,250.00	0.00	
						Period 07-17	Total	99,196.66	8,367.50	0.00	107,564.16

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Earthquakes Community, LLC

Detail General Ledger - Standard

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Jml	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	000339	08-17	000388	8/31/2017	NAVY0001 BIRDIES SPONSORSHIP		1,500.00	0.00		
AP	VO	000339	08-17	000390	8/31/2017	POSI0001 ROOT BEER NGHT/ 50/50		6,500.00	0.00		
					Period	08-17	Total	107,564.16	8,000.00	0.00	115,564.16
^	AP	VO	000340	08-17	000391	9/7/2017	COLL0001 JULY 29 50/50 WINNER	250.00	0.00		
	AP	VO	000344	09-17	000396	9/15/2017	ENGE0001 PRIDE SCARF SALE 8/19	1,365.00	0.00		
	AP	VO	000344	09-17	000396	9/15/2017	ENGE0001 50/50 BENEFIT 8/19	1,377.50	0.00		
	AP	VO	000344	09-17	000397	9/15/2017	SAVI0001 SUMMER GRANT APP	3,597.00	0.00		
	AP	VO	000344	09-17	000398	9/15/2017	NEWA0001 SUMMER GRANT APP	1,500.00	0.00		
	CA	ZZ	000441	09-17	MISC	9/29/2017	ONE WORLD FUTBOL PROJ 8/17/17	96.30	0.00		
					Period	09-17	Total	115,564.16	8,185.80	0.00	123,749.96
^	AP	VO	000353	09-17	000411	10/11/2017	LEUK0001 FUND A CAUSE	14,000.00	0.00		
^	AP	VO	000355	09-17	000412	10/12/2017	SANJ0001 HOF '17 GOLD TABLE	4,000.00	0.00		
^	AP	VO	000357	09-17	000414	10/12/2017	PROJ0001 PRIDE NGHT DONATION	3,500.00	0.00		
	AP	VO	000362	10-17	000417	10/27/2017	LEUK0001 LIGHT THE NIGHT WALK	25,000.00	0.00		
	AP	VO	000363	10-17	000418	11/1/2017	PARK0002 50/50 WINNER 10/22	2,850.00	0.00		
	AP	VO	000364	10-17	000421	11/6/2017	SANJ0007 LIEUTENANT SPONSOR	5,000.00	0.00		
	CA	ZZ	000451	10-17	MISC	10/30/2017	ONE WORLD FUTBOL PROJECT 9/27	301.46	0.00		
	CA	ZZ	000451	10-17	MISC	10/30/2017	GAMESTOP 9/27/17	300.37	0.00		
					Period	10-17	Total	123,749.96	54,951.83	0.00	178,701.79
	AP	VO	000370	11-17	000426	11/10/2017	EXHI0001 WINTERFEST MURAL	1,500.00	0.00		
	AP	VO	000375	11-17	000429	11/16/2017	AMER0003 NATRL DISASTER RELIEF	11,500.00	0.00		
	AP	VO	000376	11-17	000431	11/17/2017	SANJ0008 SCHOOLS ON SKATES	1,000.00	0.00		
	CA	ZZ	000470	11-17	MISC	11/27/2017	GREATER HOUSTON COMMUNITY 10/6	500.00	0.00		
					Period	11-17	Total	178,701.79	14,500.00	0.00	193,201.79
	AP	VO	000383	12-17	000451	12/12/2017	REGE0001 UC BERKELEY CAMPS	5,000.00	0.00		
	AP	VO	000384	12-17	000452	12/20/2017	SILI0001 2017 SANTA RUN	5,000.00	0.00		
	AP	VO	000384	12-17	000454	12/20/2017	CATH0002 2017 SUMMER GRANT	2,500.00	0.00		
	AP	VO	000384	12-17	000455	12/20/2017	SANT0010 50/50 MAKE GOOD	500.00	0.00		
	AP	VO	000385	12-17	000456	12/20/2017	OAKL0001 STOMPER IN TOWN	3,500.00	0.00		
	AP	VO	000389	12-17	000458	12/31/2017	SANT0011 SANTA CRUZ GRANT 2017	1,750.00	0.00		
					Period	12-17	Total	193,201.79	18,250.00	0.00	211,451.79
					Sub	01	Total	0.00	222,451.79	11,000.00	211,451.79

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Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	8051	Total	0.00	222,451.79	11,000.00	211,451.79
			Total	Net Income			0.00	222,451.79	11,000.00	-211,451.79 #	

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

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Periods: 01-16 Through 12-16 As of: 1/10/2018 Ledger ID: ACTUAL

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
8051			Contributions			Sub:	01		Earthquakes Community		
^	GJ	GL	0000010214	10-16		1/31/2016	AJE1 Survey Monkey Reception		0.00	1,000.00	
^	AP	VO	000174	12-15	000189	1/26/2016	USSO0001 SURVEY MONKEY SPON		1,000.00	0.00	
						Period 01-16	Total	0.00	1,000.00	1,000.00	0.00
^	AP	VO	000181	01-16	000198	2/17/2016	COAC0001 MOTIVATOR SPONSORSHIP		5,000.00	0.00	
						Period 02-16	Total	0.00	5,000.00	0.00	5,000.00
^	AP	VO	000185	02-16	000200	3/4/2016	POSI0001 PCA SCHOLAR DINNER		2,500.00	0.00	
						Period 03-16	Total	5,000.00	2,500.00	0.00	7,500.00
^	AP	VO	000196	03-16	000209	4/11/2016	BAYA0001 BAY AREA WOMEN		500.00	0.00	
^	AP	VO	000196	03-16	000210	4/11/2016	INDE0001 IPSTP		500.00	0.00	
^	AP	VO	000196	03-16	000211	4/11/2016	CHRI0003 JOSEPH HORWEDEL		250.00	0.00	
^	AP	VO	000201	03-16	000219	4/30/2016	AMER0003 EARTHQUAKE RELIEF		5,000.00	0.00	
						Period 04-16	Total	7,500.00	6,250.00	0.00	13,750.00
^	AP	VO	000202	04-16	000222	5/6/2016	PENI0001 HUMANE SOCIETY		1,400.00	0.00	
^	AP	VO	000204	04-16	000223	5/18/2016	KIPP0002 PING PONG SMACKDOWN		5,000.00	0.00	
						Period 05-16	Total	13,750.00	6,400.00	0.00	20,150.00
	GJ	GL	0000010187	06-16		6/30/2016	Contribution Croation Scholar		600.00	0.00	
						Period 06-16	Total	20,150.00	600.00	0.00	20,750.00
	AP	VO	000224	07-16	000241	7/18/2016	CITY0001 NIGHT OUT 8/02		1,000.00	0.00	
	AP	VO	000224	07-16	000242	7/18/2016	CITY0001 CAMBRIAN FESTIVAL		500.00	0.00	
	AP	VO	000224	07-16	000243	7/18/2016	BILLY0001 PRIDE NIGHT 7/08		3,000.00	0.00	
	AP	VO	000224	07-16	000244	7/18/2016	ONEO0001 PRIDE NIGHT 7/08		8,000.00	0.00	
	AP	VO	000233	07-16	000252	7/31/2016	FAMI0001 PRIDE NIGHT 7/08		3,000.00	0.00	
	AP	VO	000233	07-16	000253	7/31/2016	YOUC0001 PRIDE NIGHT 7/08		3,000.00	0.00	
	AP	VO	000233	07-16	000254	7/31/2016	PROJ0001 PRIDE NIGHT 7/08		3,000.00	0.00	
						Period 07-16	Total	20,750.00	21,500.00	0.00	42,250.00
						Period 08-16	Total	42,250.00	0.00	0.00	42,250.00
^	AP	VO	000248	08-16	000268	9/16/2016	BRAI0001 50/50 DONATION		936.00	0.00	
	AP	VO	000252	09-16	000273	9/30/2016	STRE0001 2016 SPONSORSHIP		5,000.00	0.00	
						Period 09-16	Total	42,250.00	5,936.00	0.00	48,186.00
	GJ	GL	0000010211	10-16		10/18/2016	Christmas in the Park Tree		500.00	0.00	
^	AP	VO	000254	09-16	000274	10/11/2016	SANJ0001 2016 SPONSORSHIP		4,000.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	000256	10-16	000276	10/14/2016	AMER0004 2016 AMERICA SCORES		10,000.00	0.00		
Period 10-16							Total	48,186.00	14,500.00	0.00	62,686.00
GJ	GL	0000010215	11-16		11/22/2016	Donation for Thanksgiving		0.00	765.00		
GJ	GL	0000010215	11-16		11/10/2016	You Caring Donation		0.00	12.00		
GJ	GL	0000010215	11-16		11/10/2016	Habitat for Humanity		0.00	200.00		
GJ	GL	0000010219	11-16		11/22/2016	Donation for Thanksgiving		765.00	0.00		
GJ	GL	0000010219	11-16		11/10/2016	You Caring Donation		12.00	0.00		
GJ	GL	0000010219	11-16		11/10/2016	Habitat for Humanity		200.00	0.00		
GJ	GL	0000010220	11-16		11/22/2016	Donation for Thanksgiving		765.00	0.00		
GJ	GL	0000010220	11-16		11/10/2016	You Caring Donation		12.00	0.00		
GJ	GL	0000010220	11-16		11/10/2016	Habitat for Humanity		200.00	0.00		
Period 11-16							Total	62,686.00	1,954.00	977.00	63,663.00
^	GJ	GL	0000010263	09-17	12/31/2016	2016 BAASST Recipient pd in 17		5,000.00	0.00		
^	GJ	GL	0000010263	09-17	12/31/2016	2016 Fund a cause pd in 17		6,000.00	0.00		
^	GJ	GL	0000010263	09-17	12/31/2016	Every Save Equipment		6,599.00	0.00		
AP	VO	000270	12-16	000289	12/16/2016	LEUK0001 LLS WALK DONATION		25,000.00	0.00		
AP	VO	000270	12-16	000297	12/16/2016	POSI0001 ROOT BEER FLT DONATN		5,000.00	0.00		
AP	VO	000274	12-16	000302	12/31/2016	COAC0001 VARSITY SPONSORSHIP		7,500.00	0.00		
AP	VO	000278	12-16	000307	12/31/2016	GUAD0001 GUADALUPE RIVER PARK		1,500.00	0.00		
Period 12-16							Total	63,663.00	56,599.00	0.00	120,262.00
Sub 01							Total	0.00	122,239.00	1,977.00	120,262.00
Acct 8051							Total	0.00	122,239.00	1,977.00	120,262.00
Total							Net Income	0.00	122,239.00	1,977.00	-120,262.00 #

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Periods: 01-15 Through 12-15 As of: 1/10/2018 Ledger ID: ACTUAL

Jml	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	8051	Contributions			Sub:	01	Earthquakes Community			
^	AP	VO	000108	12-14	000112	1/23/2015	NATI0001 2015 SPONSORSHIP	2,500.00	0.00	
					Period	01-15	Total	0.00	2,500.00	2,500.00
^	AP	VO	000115	01-15	000117	2/20/2015	TRAC0002 GOALS FOR ED GRANT	500.00	0.00	
^	AP	VO	000115	01-15	000118	2/12/2015	ACAD0002 GOALS FOR ED GRANT	1,000.00	0.00	
^	AP	VO	000115	01-15	000119	2/12/2015	AMER0004 GOALS FOR ED GRANT	1,000.00	0.00	
^	AP	VO	000115	01-15	000120	2/12/2015	MEND0001 GOALS FOR ED GRANT	1,000.00	0.00	
^	AP	VO	000115	01-15	000121	2/12/2015	PAJA0001 GOALS FOR ED GRANT	1,000.00	0.00	
^	AP	VO	000115	01-15	000122	2/10/2015	KIPP0001 GOALS FOR ED GRANT	1,000.00	0.00	
					Period	02-15	Total	2,500.00	5,500.00	8,000.00
^	AP	VO	000120	02-15	000125	3/10/2015	ANTO0001 BAASST SCHOLARSHIP	3,000.00	0.00	
	AP	VO	000125	03-15	000129	3/31/2015	SANJ0003 GOALS FOR EDUCATION	1,000.00	0.00	
	AP	VO	000125	03-15	000130	3/31/2015	SANT0008 GOALS FOR EDUCATION	500.00	0.00	
	AP	VO	000125	03-15	000131	3/31/2015	SALI0001 GOALS FOR EDUCATION	500.00	0.00	
	AP	VO	000125	03-15	000132	3/31/2015	WNCN0001 GOALS FOR EDUCATION	500.00	0.00	
					Period	03-15	Total	8,000.00	5,500.00	13,500.00
	GJ	GL	0000010107	04-15		4/16/2015	EQ Tix-BAASST Scholarship	280.00	0.00	
	AP	VO	000126	04-15	000134	4/22/2015	SANJ0004 DONATION OFCR JOHNSON	10,500.00	0.00	
	AP	VO	000129	04-15	000136	4/30/2015	SUNN0002 DONATION KLD 2015	1,000.00	0.00	
					Period	04-15	Total	13,500.00	11,780.00	25,280.00
	GJ	GL	0000010109	05-15		5/19/2015	Void GP chk# 1006 East Oakland	0.00	500.00	
	GJ	GL	0000010109	05-15		5/19/2015	Void GP chk# 1016 Trinity Educ	0.00	250.00	
	GJ	GL	0000010109	05-15		5/19/2015	Void GP chk# 1227 Cupertino Mi	0.00	500.00	
	GJ	GL	0000010110	05-15		5/19/2015	Void chk# 1047 St. Jude Childr	0.00	2,500.00	
	AP	VO	000131	05-15	000138	5/22/2015	RICH0001 FLD CONSTRCT DONATION	60,000.00	0.00	
	AP	VO	000131	05-15	000139	5/22/2015	PENI0001 (4) GOLF CRITTER CLSC	1,400.00	0.00	
					Period	05-15	Total	25,280.00	61,400.00	82,930.00
					Period	06-15	Total	82,930.00	0.00	82,930.00
	AP	VO	000139	07-15	000145	7/21/2015	CITY0005 DONATION HOUSE FIRE	5,000.00	0.00	
					Period	07-15	Total	82,930.00	5,000.00	87,930.00
^	AP	VO	000143	07-15	000149	8/10/2015	LEUK0001 2015 LIGHT THE NIGHT	5,000.00	0.00	
	AP	VO	000146	08-15	000153	8/27/2015	MOTH0001 DONATION AUG 2015	2,000.00	0.00	

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Jml	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					Period 08-15	Total	87,930.00	7,000.00	0.00	94,930.00
	GJ	GL	0000010140	09-15	9/30/2015	Correct Interco JE 10124		500.00	0.00	
^	AP	VO	000151	08-15	000160	9/29/2015	SILI0001 2015 SANTA RUN	5,000.00	0.00	
^	AP	VO	000151	08-15	000163	9/29/2015	MAUL0001 MOVEMBER DONATION	125.00	0.00	
					Period 09-15	Total	94,930.00	5,625.00	0.00	100,555.00
	GJ	GL	0000010143	10-15	10/31/2015	Leukemia Lymphoma Donation 10/		480.00	0.00	
	GJ	GL	0000010143	10-15	10/31/2015	Turningwheel Contribution 10/2		1,039.95	0.00	
	GJ	GL	0000010143	10-15	10/31/2015	Adsemble Bowl Comm Donation		50.00	0.00	
^	AP	VO	000154	09-15	000168	10/14/2015	SANJ0005 WINTER FEST 2015	5,000.00	0.00	
^	AP	VO	000154	09-15	000169	10/14/2015	SANJ0005 SUMMER FEST 2015	5,000.00	0.00	
^	AP	VO	000156	09-15	000170	10/27/2015	BELL0001 TRACK RENOV PROJECT	5,000.00	0.00	
^	AP	VO	000156	09-15	000171	10/27/2015	SANJ0001 2015 SPONSORSHIP	3,000.00	0.00	
^	AP	VO	000156	09-15	000174	10/27/2015	GUAD0001 WINDOW RIVER 6/04	1,000.00	0.00	
					Period 10-15	Total	100,555.00	20,569.95	0.00	121,124.95
^	AP	VO	000158	10-15	000176	11/9/2015	SALV0001 RED KETTLE LUNCHEON	1,000.00	0.00	
					Period 11-15	Total	121,124.95	1,000.00	0.00	122,124.95
^	GJ	GL	0000010213	10-16	12/31/2015	AJE1 Survey Monkey Reception		1,000.00	0.00	
^	GJ	GL	0000010213	10-16	12/31/2015	AJE5 Expense in-kind donations		9,750.00	0.00	
^	GJ	GL	0000010251	07-17	12/31/2015	AJE5 Expense in-kind donations		9,750.00	0.00	
^	GJ	GL	0000010254	07-17	12/31/2015	AJE5 Expense in-kind donations		0.00	9,750.00	
^	GJ	GL	0000010255	07-17	12/31/2015	AJE5 Expense in-kind donations		0.00	9,750.00	
					Period 12-15	Total	122,124.95	20,500.00	19,500.00	123,124.95
	Sub	01				Total	0.00	146,374.95	23,250.00	123,124.95
Acct:	8051		Contributions		Sub:	10		Executive		
					Period 01-15	Total	0.00	0.00	0.00	0.00
					Period 02-15	Total	0.00	0.00	0.00	0.00
					Period 03-15	Total	0.00	0.00	0.00	0.00
					Period 04-15	Total	0.00	0.00	0.00	0.00
					Period 05-15	Total	0.00	0.00	0.00	0.00
					Period 06-15	Total	0.00	0.00	0.00	0.00
					Period 07-15	Total	0.00	0.00	0.00	0.00
	GJ	GL	0000010124	08-15	8/27/2015	Xmas in Park Tree Space		500.00	0.00	

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Jml	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	0000010124	08-15		8/27/2015	Refunded Deposit		0.00	75.00	
GJ	GL	0000010124	08-15		8/26/2015	Deposit		75.00	0.00	
					Period 08-15	Total	0.00	575.00	75.00	500.00
GJ	GL	0000010140	09-15		9/30/2015	Correct Interco JE 10124		0.00	500.00	
					Period 09-15	Total	500.00	0.00	500.00	0.00
					Period 10-15	Total	0.00	0.00	0.00	0.00
					Period 11-15	Total	0.00	0.00	0.00	0.00
					Period 12-15	Total	0.00	0.00	0.00	0.00
					Sub 10	Total	0.00	575.00	575.00	0.00
					Acct 8051	Total	0.00	146,949.95	23,825.00	123,124.95
						Total	0.00	146,949.95	23,825.00	-123,124.95 #

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.