

ITE SF Bay Area Section – Treasurer’s Report

Board Meeting

Thursday, October 15, 2009

2009-2010: President NATE CHANCHAREON, Vice-President SHRUTI MALIK, Treasurer KAMALA PARKS and Secretary MOUSA ABBASI

Bank Account at Washington Mutual/JP Morgan Chase

Balance as of November 6, 2008	\$	9,927.52
Balance as of December 4, 2008	\$	9,877.74
Balance as of February 11, 2009	\$	10,145.20
Balance as of April 24, 2009	\$	18,134.25
Balance as of July 21, 2009	\$	21,383.02
Balance as of October 13, 2009	\$	19,470.10

Administrative Activities

- Research tax-exempt status – In contact with ITE Western District Accountant
- Lunch meeting support: Announcements, RSVPs, receipts, bank deposits, etc.
- Bank Account Maintenance: Transferring WAMU to JP Morgan Chase – final transfer to Chase online banking on October 25, 2009
- Update and maintenance of MS Money account to match with WAMU account
- Update and maintenance of monthly meeting summaries
- Approved student budget: SJSU & SCU \$660 for the year, UCB ITE \$500 for Fall semester

Itemized Expenses August 1, 2008 to October 13, 2009

DATE	DESCRIPTION	AMOUNT (\$)
8/4/2009	MITEY race expense - Reimburse Patty	-\$497.58
	Andrew Kosinsky - Student Outreach : ITE Western Dist.	
8/4/2009	Annual Mtg - Student Costs	-\$75.00
	Robert Masys - Student Outreach : ITE Western Dist. Annual	
8/13/2009	Mtg - Student Costs	-\$606.42
	Marin Odioso - Student Outreach : Scholarship Awards -	
9/16/2009	MITEY Race winners	-\$200.00
	Meeting expense - September lunch meeting at Osha Thai	
9/18/2009	Restaurant	-\$2,343.28
	Grace Lin - Student Outreach : Scholarship Awards - MITEY	
9/24/2009	Race winners	-\$200.00
9/30/2009	Administrative - Mousa Abbasi name badges	-\$52.44
	Crystal Fulbright - Student Outreach : Scholarship Awards -	
10/5/2009	MITEY Race winners	-\$100.00
	Jerry Jariyasunant - Student Outreach : Scholarship Awards -	
10/5/2009	MITEY Race winners	-\$100.00
	TOTAL	(\$4,174.72)

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Major Itemized Revenue since August 1, 2008

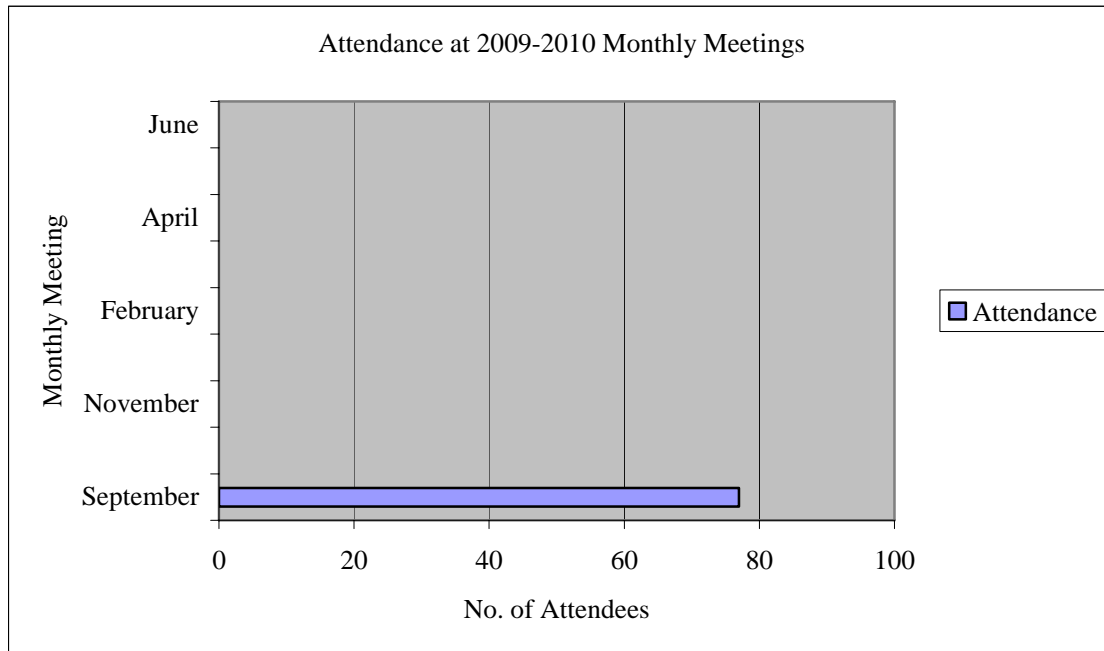
DATE	DESCRIPTION	AMOUNT (\$)
8/5/2009	Jack Fleck - MITEY Race entry	\$150.00
9/17/2009	Meeting revenue - September lunch meeting	\$1,985.00
	Meeting revenue - September lunch meeting late	
9/30/2009	payments	\$275.00
	Meeting revenue - September lunch meeting coupon	
10/6/2009	reimbursement	\$18.00
	TOTAL	\$2,428.00

Meetings

MONTH	VENUE	LOCATION	ATTENDEES	COST (\$)	REVENUE (\$)	NET (\$)
Sept.	Osha Thai Restaurant	San Francisco	77	2,343.28	\$2,278.00	-65.28

Membership & Attendance

Total Members – 629; Members with Valid Email – 593, No Email Addresses – 36;
No Email No Addresses: 0



Month	Attendance	ITE Members	Non-Members	Students	Presenters
September	77	50	18	3	6