

**IMPERIAL BEACH CHAMBER OF COMMERCE  
GENERAL BOARD MEETING**



Date: Wednesday, July 8, 2015  
Time: 5:10 PM  
Place: California American Water Conference Room

Members of the Board of Directors of the Imperial Beach Chamber of Commerce (IBCO) held their regularly scheduled monthly Board meeting.

**Call to Order:**

The meeting was called to order by President Mike Osborne at 5:10 PM.

**Present:**

Mike Osborne	President
Joann K. Barrows	Immediate Past President
Karen W. Odermatt	Vice President
Vacant	Secretary
Jim Mickelson	Treasurer
Marcia Bachman	
Paul Meschler	
Steve Berry	
Brian Barreto	
William Landry	

**Absent:**

Christine LaPausky	Excused
George Braudaway	Unexcused
Tim Earp	Unexcused
Aaron Ruiz	Unexcused
Marco Topete	Excused
Kim Paris	Unexcused
Erika Lowery	Unexcused
Jack Van Zandt	Excused
Olivia Pickering	Excused

Current Board members are 18. A quorum of one third of the board members (6) is required to hold a meeting. There are 9 members present meeting the requirement for a quorum.

**Also Present:**

Diana Fernandez Aguilar            Imperial Beach resident since 1959

President Osborne introduced Ms. Aguilar. She then made a few comments and stated her willingness to help where ever she could.

05:20 p.m.        Ms. Aguilar left the meeting

Director Baretto then stated we needed to be careful regarding who attended Chamber meetings. We are an organization with dues paying members. Only members should be permitted to attend our meetings unless invited for a particular reason.



## IMPERIAL BEACH CHAMBER OF COMMERCE GENERAL BOARD MEETING

### Review and Approve June 10, 2015 Minutes:

The minutes of the June 10, 2015 Board meeting were presented for review. After review, Director Odermatt moved the minutes of the June 10, 2015 Board Meeting (attached hereto and made a part hereof) be approved, as presented. This motion was seconded by Director Berry and unanimously carried.

### Review and Approve June 30, 2015 Financial Reports:

Director Mickelson presented the June 30, 2015 financial reports for review and approval. After some discussion, Director Baretto moved the financial reports for June 30, 2015 (attached hereto and made a part hereof) be approved as presented. This motion was seconded by Director Pickering and unanimously carried.

### Committee Report Updates:

*City Liaison Report – Jim Mickelson* – Director Mickelson reported that he was not able to attend the City Council meeting but that Ericka Lowery had attended for him. He reported that the city approved the Evergreen and Seacoast proposed development called Lighthouse Point. There was much community discussion which lasted quite a long time. The new assistant city manager, Steve Dush was introduced and gave a brief description of his background. The Sports Park and Boy and Girls Club gave their annual report to the City Council.

*Business Improvement District – Christine LaPausky* – Director LaPausky was absent. Director Barrows reported there was no B.I.D. meeting this month – which would have been held prior to the Chamber Board meeting. Director Mickelson did report the B.I.D. gave \$2,952.57 to the Imperial Beach Fireworks Fund. The new IB Resort matched funds up to \$9,000.

*Monthly Networking breakfast* – Director Odermatt reported the next monthly networking breakfast will be held on Thursday, July 23, 2015 and the guest speaker will be Steve Dush (rhymes with Push), the new Assistant City Manager.

*BBQ and Blues – Jim Mickelson* – Co-chairs of this event are President Osborne and Director Mickelson. The Board was encouraged to help out where they could. This was a huge event last year and will be held in conjunction with the Dempsey Holder Surf Contest. Last year 100% of the beer was donated by the Coronado Brewing Company. We will need to see who will donate this year. We are looking at getting a DJ – Director Berry will talk to Dan.

*Ribbon Cuttings* – None scheduled as of this date

*Sunset Celebrations – B.I.D.* – Director Odermatt asked if there were any scheduled Sunset Celebrations this year. In 2014 we had them from June through September. Director LaPausky would be the one to ask that question since the B.I.D. is the one that provides that entertainment. It is believed that a gentleman by the name of Dante (known by Director LaPausky) is currently providing the entertainment on the last Friday of each month.



## IMPERIAL BEACH CHAMBER OF COMMERCE GENERAL BOARD MEETING

*Executive Committee – Karen Odermatt* – Director Odermatt stated there was no outstanding correspondence. She reported that Al Winkleman has expressed an interest to host the next Sundowner. Candy Unger will work on getting this scheduled.

Director Odermatt then asked Director Baretto to report on the current openings on the board. Director Baretto stated that during the last election, there was some incorrect information on the Director Tracker – four board members were showing as active, when in fact, they had resigned – Jerry Bice, Al Winkleman, Jennifer Urbina and Angela Frank. Therefore there are openings for the two individuals that ran for a board position – Mike Simms and William Long. After some discussion, Director Mickelson moved that Mike Simms and William Long be appointed to the Board of Directors of the Imperial Beach Chamber of Commerce for two years to complete remaining terms and balance out the requirement of board tenure. This motion was seconded by Director Landry and unanimously carried.

Mr. Simms and Mr. Long will be contacted and to see if they are still willing to become board members.

### Grants:

Director Barrows reported on the current status of grants. The Chamber requested \$40,000 from the County and received \$6,000. A portion of this grant request was for operating expenses. She will try to contact the County to see what we can do in the future to increase our portion of the grant allocation. The current grants we have requested are \$6,000 for the Community Enhancement Grant, \$3,000 from the Tidelands for the BBQ, \$2,000 for Christmas Comes to IB and \$1,000 for the Taste of IB. We need to be aware that when we accept these grants, there is accounting responsibilities that go with these before funds are disbursed. The Committee Chairs need to be sure that all invoices/receipts/requests for payments are in order for auditing purposes.

5:50P Director Landry left the meeting

### JPChase Bank/Richard Schaumburg

Director Odermatt distributed a numbered package regarding the JPChase/Richard Schaumburg issue. We are basically at a standstill with the Bank. We are waiting on a response from the DA whether a case will be filed. No one has heard from the Schaumburg's.

### By-Laws

The current status of the by-laws were discussed. Director Odermatt would like to move forward with having these reviewed. They should be either approved or offer additional changes. President Osborne would like a line by line review of these by-laws. Director Odermatt stated that is what your committee is for. The Committee has presented the by-laws with proper notification for board review. After some additional discussion, Director Mickelson moved that the by-law review be tabled until the September, 2015 board meeting. This motion was seconded by Director Bachman and carried with Directors Odermatt and Barrows voting no. The motion carried 5-2 with President Osborne not voting.



## IMPERIAL BEACH CHAMBER OF COMMERCE GENERAL BOARD MEETING

### 2015/2016 Strategic Planning Retreat

The 2015/2016 Strategic Planning Retreat meeting was discussed. The Executive Committee recommends that we continue with the same meeting schedule for August, 2015 and plan the retreat for Wednesday, August 12<sup>th</sup> from 5:00 p.m. and extend the end time to 9:00 p.m. This was agreed to by the Board members present.

### Other Business:

Director Mickelson stated the budget had been sent to all directors prior to the meeting. Director Mickelson stated the budget was sent to each director 10 days before the June and July meeting in accordance with our by-laws. After some discussion and review of this budget, Director Mickelson moved that the 2015/2016 Imperial Beach Chamber of Commerce budget be approved, as amended. This motion was seconded by Director Baretto and unanimously carried.

### BBQ and Blues

Director Mickelson stated he and President Osborne are co-chairing the BBQ & Blues event to be held on Saturday, September 19<sup>th</sup>. This will be in conjunction with the Dempsey Holder Surf Competition. If anyone has the time to help, all are welcome.

President Osborne discussed posting of flyers and business cards in the office. There was some discussion on what should be posted – community events, non-profit events, business or individual events. There should be an office policy in place that states flyers may be placed in the back window only and should be dated. Immediately after the event, the flyer should be removed from the window. Should we run out of space, even though this has not been an issue, the oldest flyer will be taken down. No action was taken.

Director Osborne would really like for the Chamber to promote using our website versus flyers in the window.

### Adjourn:

There being no further business to come before the meeting, the meeting adjourned at 6:30P.

Respectfully submitted,



Karen W. Odermatt  
Imperial Beach Chamber of Commerce Vice President

***Next meeting scheduled for August 12, 2015  
Will be the Strategic Planning Retreat***





**Imperial Beach Chamber of Commerce**  
**Balance Sheet**  
As of August 31, 2015

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase- IBCOC	10,246.04
Petty Cash	<u>100.00</u>
<b>Total Checking/Savings</b>	10,346.04
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	<u>30.00</u>
<b>Total Accounts Receivable</b>	<u>30.00</u>
<b>Total Current Assets</b>	<u>10,376.04</u>
<b>TOTAL ASSETS</b>	<u><u>10,376.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
1110 - Retained Earnings	15,025.04
Net Income	<u>-4,889.00</u>
<b>Total Equity</b>	<u>10,136.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,136.04</u></u>

9:01 AM

09/07/15

**Imperial Beach Chamber of Commerce**  
**Reconciliation Summary**  
Chase- IBCOC, Period Ending 08/31/2015

	<u>Aug 31, 15</u>
<b>Beginning Balance</b>	12,406.16
<b>Cleared Transactions</b>	
Checks and Payments - 25 items	-4,561.18
Deposits and Credits - 7 items	2,296.06
<b>Total Cleared Transactions</b>	<u>-2,265.12</u>
<b>Cleared Balance</b>	<u>10,141.04</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-136.00
<b>Total Uncleared Transactions</b>	<u>-136.00</u>
<b>Register Balance as of 08/31/2015</b>	<u>10,005.04</u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-550.00
Deposits and Credits - 2 items	2,191.00
<b>Total New Transactions</b>	<u>1,641.00</u>
<b>Ending Balance</b>	<u>11,646.04</u>

**Imperial Beach Chamber of Commerce  
Financial Report  
August 2015**

	<u>Jul 15</u>	<u>Aug 15</u>	<u>Jul 15 - Jun 16</u>	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>Over/Under Budget</u>
<b>Administrative Income/Expense</b>						
<b>Income</b>						
Taste of I.B. Proceeds from BID	0.00		0.00			
IB Map Ads			0.00			
8001 - IB BID Assessments			0.00	15,000.00	2,500.00	
<b>8002 - Membership Revenue</b>						
<b>Apartments 25 or more units</b>						
Associate Member	10.00		10.00			
Corporate Memberships		600.00	600.00			
Financial Institutions			0.00			
General/Commercial Memberships	140.00	750.00	890.00			
Gold	1,000.00		1,000.00			
Home Based Business	125.00	100.00	225.00			
Local Utilitles, Membership			0.00			
Non-profit, Civic, Education	80.00		80.00			
Platinum			0.00			
Professional			0.00			
Restaurants/Hotels		200.00	200.00			
Senior Membership			0.00			
8002 - Membership Revenue - Other	0.00		0.00			
<b>Total 8002 - Membership Revenue</b>	<b>1,355.00</b>	<b>1,650.00</b>	<b>3,005.00</b>	<b>27,800.00</b>	<b>4,633.33</b>	
8003 - Grants Received	0.00		0.00	12,000.00	2,000.00	
8004 - Miscellaneous Income	0.00		0.00	0.00	0.00	
8005 - T-shirt	0.00		0.00	0.00	0.00	
<b>Total Income</b>	<b>1,355.00</b>	<b>1,650.00</b>	<b>3,005.00</b>	<b>54,800.00</b>	<b>9,133.33</b>	
<b>Expense</b>						
9001 - Salaries	2,546.66	1,729.72	4,276.38	28,515.00	4,752.50	
9002 - Payroll Taxes	279.30	177.03	456.33	3,600.00	600.00	
9003 - Payroll Fees	166.83	111.96	278.79	1,492.00	248.67	
9004 - Office Rent	300.00	300.00	600.00	3,600.00	600.00	
<b>9004.1 - Office Signage</b>						
			0.00	0.00	0.00	
<b>9004.2 - Office Remodel</b>						
			0.00	0.00	0.00	
<b>9004.3 - Office Maintenance</b>						
			0.00	0.00	0.00	
<b>9004.4 - Computer Upgrade</b>						
			0.00	0.00	0.00	
9005 - Storage Unit Rental	150.00	150.00	300.00	1,800.00	300.00	
9006 - Office Utilitles	100.00	267.32	367.32	1,200.00	200.00	
9007 - Office Phone	166.90		166.90	1,922.00	320.33	
9008 - Internet Fees			0.00	500.00	83.33	
9009 - Web-Site expense	21.90	90.00	111.90	697.00	116.17	
9010 - Copier Lease	46.94	186.87	233.81	2,247.00	374.50	
9011 - Office Supplies	262.91	68.02	330.93	1,000.00	166.67	
9012 - Printing & Postage	98.00	8.75	106.75	500.00	83.33	
<b>9013 - Insurance</b>						
Directors/Officers Insurance	0.00		0.00	2,250.00	375.00	
Event Insurance	0.00		0.00			
Office Insurance	48.67	48.67	97.34	325.00	54.17	
Workmans Compensation	0.00		0.00	973.00	162.17	
<b>Total 9013 - Insurance</b>	<b>48.67</b>	<b>48.67</b>	<b>97.34</b>	<b>3,548.00</b>	<b>591.33</b>	
9014 - Credit Card Processing Fees	50.39	48.95	99.34	588.00	98.00	
9015 - Membership Expenses			0.00	300.00	50.00	

**Imperial Beach Chamber of Commerce  
Financial Report  
August 2015**

	Jul 15	Aug 15	Jul 15 - Jun 16	Annual Budget	YTD Budget	Over/Under Budget
<b>9016 - Accounting Services</b>	100.00	100.00	200.00	1,500.00	250.00	
<b>T-Shirt Expense</b>			0.00			
<b>9017 - Business Licenses &amp; Permits</b>			0.00	81.00	13.50	
<b>9018 - Miscellaneous Expenses</b>	100.00	260.67	360.67	300.00	50.00	
<b>Total Expense</b>	4,436.50	3,547.96	7,986.46	53,390.00	8,898.33	
<b>Administrative Net Income</b>	-3,083.50	-1,897.96	-4,981.46	1,410.00	235.00	
<b>Chamber Breakfast Income/Expense</b>						
<b>Income</b>						
<b>Breakfast Sponsorships</b>		75.00	75.00	900.00		
<b>Breakfast Tickets</b>	316.00	201.00	517.00	3,162.00		
<b>Total Chamber Breakfast</b>	316.00	276.00	592.00	4,062.00	677.00	
<b>Expense</b>						
<b>Breakfast Meeting Food</b>	306.09	306.09	612.18	3,720.00		
<b>Total Expense</b>	306.09	306.09	612.18	3,720.00	620.00	
<b>Chamber Breakfast Net Income</b>	9.91	-30.09	-20.18	342.00	57.00	
<b>Xmas Comes to IB Income/Expense</b>						
<b>Income</b>						
<b>Sponsorship/Donations</b>	0.00		0.00			
<b>Revenues***</b>	0.00		0.00			
<b>Total Income</b>	0.00	0.00	0.00	3,000.00		-3,000.00
<b>Expense</b>						
<b>Total Christmas Comes to I.B.</b>	0.00	0.00	0.00	0.00		0.00
<b>Total Event Expenses</b>	0.00	0.00	0.00	0.00		0.00
<b>Total Expense</b>	0.00	0.00	0.00	3,000.00		-3,000.00
<b>Xmas Comes to IB Net Income</b>	0.00	0.00	0.00	0.00		0.00
<b>BBQ Blues Event</b>						
<b>Revenues***</b>			0.00			
<b>Sponsorship/Donations</b>			0.00			
<b>Total Income</b>	0.00	0.00	0.00	3,000.00		-3,000.00
<b>Advertising</b>			0.00			
<b>Banners</b>	261.36		261.36			
<b>Credit Card Processing</b>			0.00			
<b>Entertainment</b>			0.00			
<b>Food, Beverages &amp; Ice</b>			0.00			
<b>Permit Fees</b>	75.00	36.00	111.00			
<b>Security</b>			0.00			
<b>Supplies</b>			0.00			
<b>T-shirts</b>			0.00			
<b>Total Expense</b>	336.36	36.00	372.36	3,000.00		-2,627.64

**Imperial Beach Chamber of Commerce  
Financial Report  
August 2015**

	Jul 15	Aug 15	Jul 15 - Jun 16	Annual Budget	YTD Budget	Over/Under Budget
<b>Profit on BBQ Blues Event</b>	-336.36	-36.00	-372.36	0.00		-372.36
<b><u>Sand Castle Pancake Breakfast Event</u></b>						
Revenues			0.00			
Sponsorship/Donations			0.00			
<b>Total Income</b>	0.00	0.00	0.00	360.00		-360.00
<b>Total Expense</b>	0.00	0.00	0.00	150.00		-150.00
<b>Profit on Sand Castle Pancake Breakfast Ev</b>	0.00	0.00	0.00	210.00		-210.00
<b><u>Pumpkin Patch Event</u></b>						
Revenues			0.00			
Sponsorship/Donations			0.00			
<b>Total Income</b>	0.00	0.00	0.00	3,000.00		-3,000.00
<b>Total Expense</b>	0.00	0.00	0.00	1,500.00		1,500.00
<b>Profit on Pumpkin Patch</b>	0.00	0.00	0.00	1,500.00		-1,500.00
<b><u>Taste of IB Event</u></b>						
<b>Total Revenue***</b>	0.00	0.00	0.00	3,000.00		0.00
<b>Total Expense</b>	0.00	0.00	0.00	1,000.00		0.00
<b>Profit on Taste of IB</b>	0.00	0.00	0.00	2,000.00		0.00
<b><u>Holiday Mixer Event</u></b>						
<b>Total Revenue</b>	0.00	0.00	0.00	300.00		0.00
<b>Total Expense</b>	0.00	0.00	0.00	300.00		0.00
<b>Profit on Holiday Mixer</b>	0.00	0.00	0.00	0.00		0.00
<b><u>Quarter Mania</u></b>						
<b>Total Revenue</b>	0.00	0.00	0.00	1,000.00		0.00
<b>Total Expense</b>	0.00	0.00	0.00	375.00		0.00
<b>Profit on Quarter Mania</b>	0.00	0.00	0.00	625.00		0.00
<b><u>Sundowners</u></b>						
<b>Total Revenue</b>	0.00	0.00	0.00	0.00		0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00		0.00
<b>Profit on Sundowners</b>	0.00	0.00	0.00	0.00		0.00
<b><u>Installation Dinner Event</u></b>						
Revenues	155.00	330.00				
Sponsorship/Donations	0.00					
<b>Total Revenue</b>	155.00	330.00	485.00	3,000.00		-2,515.00
<b>Total Expense</b>	0.00		0.00	1,500.00		1,500.00
<b>Profit on Installation Dinner</b>	155.00	330.00	485.00	1,500.00		-1,015.00

**Imperial Beach Chamber of Commerce  
Financial Report  
August 2015**

	Jul 15	Aug 15	Jul 15 - Jun 16	Annual Budget	YTD Budget	Over/Under Budget
<i>Total Gain/Loss on Chamber Services &amp; Eve</i>	<u>-3,254.95</u>	<u>-1,634.05</u>	<u>-4,889.00</u>	<u>7,587.00</u>		

**Imperial Beach Chamber of Commerce**  
**Reconciliation Detail**  
 Chase- IBCOC, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,406.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	7/8/2015	4134	I.B. Trophies - Vendor	X	-116.10	-116.10
Bill Pmt -Check	7/18/2015	4143	De Lage Landen	X	-35.07	-151.17
Bill Pmt -Check	7/20/2015	4140	CNA	X	-48.67	-199.84
Check	7/24/2015	4141	City of Imperial Beach	X	-75.00	-274.84
Check	7/27/2015	4145	Cash	X	-98.00	-372.84
Bill Pmt -Check	7/31/2015	4144	BOCARIO	X	-261.36	-634.20
Bill Pmt -Check	7/31/2015	4150	De Lage Landen	X	-186.87	-821.07
Check	8/3/2015	4146	SD Vacation Properti...	X	-300.00	-1,121.07
Check	8/3/2015	4147	SD Vacation Properti...	X	-150.00	-1,271.07
Check	8/3/2015	4148	SD Vacation Properti...	X	-100.00	-1,371.07
Check	8/4/2015		Paymentech Fee	X	-35.01	-1,406.08
Bill Pmt -Check	8/10/2015	4152	De Lage Landen	X	-186.87	-1,592.95
Check	8/10/2015	4151	Intrepid Network, Inc.	X	-90.00	-1,682.95
Check	8/10/2015	4149	Cash	X	-8.75	-1,691.70
Check	8/15/2015	10055	Candace Unger	X	-772.36	-2,464.06
Check	8/15/2015		ADP -	X	-175.77	-2,639.83
Check	8/15/2015		ADP - Fees	X	-55.98	-2,695.81
Bill Pmt -Check	8/17/2015	4154	Quill	X	-68.02	-2,763.83
Check	8/20/2015	4155	CHRISTINE LAPAU...	X	-260.67	-3,024.50
Bill Pmt -Check	8/24/2015	4156	At&T U Verse	X	-167.32	-3,191.82
Bill Pmt -Check	8/24/2015	4158	CNA	X	-48.67	-3,240.49
Check	8/27/2015	10056	Candace Unger	X	-780.32	-4,020.81
Bill Pmt -Check	8/27/2015	4160	The Wave Cafe 1	X	-306.09	-4,326.90
Check	8/27/2015		ADP -	X	-178.30	-4,505.20
Check	8/27/2015		ADP - Fees	X	-55.98	-4,561.18
Total Checks and Payments					-4,561.18	-4,561.18
<b>Deposits and Credits - 7 items</b>						
Deposit	8/3/2015			X	230.00	230.00
Deposit	8/4/2015			X	80.00	310.00
Deposit	8/4/2015			X	600.00	910.00
Deposit	8/7/2015			X	150.00	1,060.00
Deposit	8/13/2015			X	525.00	1,585.00
Deposit	8/24/2015			X	636.06	2,221.06
Deposit	8/27/2015			X	75.00	2,296.06
Total Deposits and Credits					2,296.06	2,296.06
Total Cleared Transactions					-2,265.12	-2,265.12
Cleared Balance					-2,265.12	10,141.04
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	8/17/2015	4153	Angie Verlodt Martino		-100.00	-100.00
Check	8/26/2015	4159	City of Imperial Beac...		-36.00	-136.00
Total Checks and Payments					-136.00	-136.00
Total Uncleared Transactions					-136.00	-136.00
Register Balance as of 08/31/2015					-2,401.12	10,005.04
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	9/2/2015	4162	SD Vacation Properti...		-550.00	-550.00
Total Checks and Payments					-550.00	-550.00

9:01 AM

09/07/15

**Imperial Beach Chamber of Commerce**  
**Reconciliation Detail**  
Chase- IBCOC, Period Ending 08/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Deposits and Credits - 2 items</b>						
Deposit	9/2/2015				241.00	241.00
Deposit	9/2/2015				1,950.00	2,191.00
Total Deposits and Credits					2,191.00	2,191.00
Total New Transactions					1,641.00	1,641.00
<b>Ending Balance</b>					<b>-760.12</b>	<b>11,646.04</b>



**Imperial Beach Chamber of Commerce**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		8/4/2015	Paymenttech Fee		Chase- IBCOC		-35.01
TOTAL					9014 · Credit Card ...	-35.01	35.01
						-35.01	35.01
Check		8/15/2015	ADP -		Chase- IBCOC		-175.77
TOTAL					9001 · Salaries	-87.89	87.89
					9002 · Payroll Taxes	-87.88	87.88
						-175.77	175.77
Check		8/15/2015	ADP - Fees		Chase- IBCOC		-55.98
TOTAL					9003 · Payroll Fees	-55.98	55.98
						-55.98	55.98
Check		8/27/2015	ADP -		Chase- IBCOC		-178.30
TOTAL					9001 · Salaries	-89.15	89.15
					9002 · Payroll Taxes	-89.15	89.15
						-178.30	178.30
Check		8/27/2015	ADP - Fees		Chase- IBCOC		-55.98
TOTAL					9003 · Payroll Fees	-55.98	55.98
						-55.98	55.98
Check	4146	8/3/2015	SD Vacation Prop...	AUGUST RENT	Chase- IBCOC		-300.00
TOTAL					9004 · Office Rent	-300.00	300.00
						-300.00	300.00
Check	4147	8/3/2015	SD Vacation Prop...	AUGUST STORA...	Chase- IBCOC		-150.00
TOTAL					9005 · Storage Unit ...	-150.00	150.00
						-150.00	150.00

**Imperial Beach Chamber of Commerce**  
**Check Detail**  
August 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	4148	8/3/2015	SD Vacation Prop...	AUGUST UTILITIES	Chase-IBCOC	-100.00	-100.00
TOTAL				AUGUST UTILITIES	9006 · Office Utilities	-100.00	100.00
Check	4149	8/10/2015	Cash	Reimbursement to...	Chase-IBCOC	-8.75	-8.75
TOTAL				Reimbursement to ...	9012 · Printing & P...	-8.75	8.75
Check	4151	8/10/2015	Intrepid Network, Inc	Website Mainten...	Chase-IBCOC	-90.00	-90.00
TOTAL				updates	9009 · Web-Site ex...	-90.00	90.00
Bill Pmt -Check	4152	8/10/2015	De Lage Landen	August payment	Chase-IBCOC	-186.87	-186.87
Bill	aug	8/10/2015		August payment	9010 · Copier Lease	-186.87	186.87
TOTAL						-186.87	186.87
Bill Pmt -Check	4153	8/17/2015	Angie Verloft Mart...	August Accounting	Chase-IBCOC	-100.00	-100.00
Bill	1251	8/12/2015		August Accounting	9016 · Accounting ...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4154	8/17/2015	Quill	Paper & Toilet Pa...	Chase-IBCOC	-68.02	-68.02
Bill	6610...	8/6/2015		Paper & Toilet Pa...	9011 · Office Suppl...	-68.02	68.02
TOTAL						-68.02	68.02
Check	4155	8/20/2015	CHRISTINE LAPA...	Reimbursement fo...	Chase-IBCOC	-260.67	-260.67
TOTAL				Reimbursement fo...	9018 · Miscellaneous...	-260.67	260.67
Bill Pmt -Check	4156	8/24/2015	At&T U Verse	August phone & i...	Chase-IBCOC	-167.32	-167.32
Bill	7/12...	8/24/2015		phone & internet	9006 · Office Utilities	-167.32	167.32
TOTAL						-167.32	167.32

Imperial Beach Chamber of Commerce  
Check Detail  
August 2015

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	4158	8/24/2015	CNA	September paym...	Chase- IBCOC	-48.67	-48.67
Bill	1418...	8/24/2015		September-Liabil...	Liability Insurance	-48.67	48.67
TOTAL						-48.67	48.67
Check	4159	8/26/2015	City of Imperial Be...	Sound Amp Per...	Chase- IBCOC	-36.00	-36.00
TOTAL				BBQ & Blues Sou...	Permits	-36.00	36.00
Bill Pmt -Check	4160	8/27/2015	The Wave Cafe 1	August Breakfast...	Chase- IBCOC	-306.09	-306.09
Bill	082715	8/27/2015		August Breakfast ...	Breakfast Meeting ...	-306.09	306.09
TOTAL						-306.09	306.09
Check	10055	8/15/2015	Candace Unger		Chase- IBCOC	-772.36	-772.36
TOTAL					9001 - Salaries	-772.36	772.36
Check	10056	8/27/2015	Candace Unger		Chase- IBCOC	-780.32	-780.32
TOTAL					9001 - Salaries	-780.32	780.32
						-780.32	780.32

