

Organization Information

Email *

cycle60@icloud.com

Name of Applicant Organization: *

Carmel Chamber of Commerce Foundation

Name and Position/Title of staff applying on behalf of the Organization: *

Bill Kerr, Leadership Carmel 2023 cohort member

Organization Mailing Address: *

CLA c/o Leadership Carmel; 26515 Carmel Rancho Blvd, Ste 100; Carmel, CA 93923

Telephone Number: *

N/A

Email: *

N/A

Geographic Area(s) the Organization serves: *

Community of Carmel-by-the-Sea

Age groups served by the Organization: *

- ☒ 0-12
- ☒ 13-17
- ☒ 18-24
- ☒ 25-34
- ☒ 35-44
- ☒ 45-54
- ☒ 55-64
- ☒ 65 and over

Number of Carmel-by-the-Sea (93921) residents the Organization serves: *

All Carmel-by-the-Sea residents, plus area visitors, merchants, and business owners

Is this Organization incorporated as a Nonprofit Organization? *

- ☒ Yes
- ☐ No

Is this Organization a Carmel school? *

☐ Yes

☒ No

Project/Program Details

Project/Program Name: *

Carmel Chamber of Commerce Foundation Leadership Carmel Program

Amount requested (up to \$3,000): *

\$3000

Please provide a description of the Project, Program, or Service that the City of Carmel-by-the-Sea grant funding will be used to support. *

The grant funding will be used to support the Leadership Carmel Program executed by the Carmel Chamber of Commerce Foundation. The Leadership Carmel Program is a nine-month professionally-led learning and professional development program to build broad awareness of how the village of Carmel-by-the-Sea operates and to build strong networks among leaders, stakeholders and influencers in and around Carmel-by-the-Sea.

Please provide the project, program, or service objectives that the City of Carmel-by-the-Sea grant funding will be used to support. *

The Leadership Carmel Program provides each participating member grounding in three main areas: 1) the local community, its history, major industry sectors, business relationships, and residents' concerns; 2) gaining a deeper understanding and application of important aspects of leadership, effectively leading change, and extending agile, multi-dimensional thinking and perspectives of participants; and 3) leaving a legacy gift to the community.

Please describe the specific benefit to the Carmel-by-the-Sea community that your project, program, or service will provide, including the target population and number of community members that will be served. *

By attracting participants from a broad spectrum of public and private industry and non-profit organizations, the program develops community leaders familiar with Carmel-by-the-Sea as an inviting village in the forest, offering residents and visitors a uniquely uplifting experience. These leaders continue to work in the area following the formal nine-month structure, enhancing functional and effective networks to continue making Carmel-by-the-Sea an amazing place to live and visit.

The legacy gift from each cohort is also an enduring contribution to the entire community or to selected area non-profit organizations like the Carmel Youth Center and the Carmel Woman's Club.

Please describe how your organization would use the funding awarded, including equipment or services that would be purchased and why. *

The effectiveness of the Leadership Carmel Program is based in large part on professional education, coaching, and facilitation of a very large amount of material and work in a relatively short period. The grant will be used to offset some of the costs associated with execution of the program.

Attachments

Please provide the following attachments via email to cityclerk@ci.carmel.ca.us. Make sure to include the name of the Organization in the subject line of the email and on all attachments.

- A copy of the Organization's proof of non-profit status, with a copy of the letter from the IRS.
- A detailed, line item budget plan for the project, program, or service's use of the grant funds.
- A current, detailed operating budget that includes information on your organization's annual sources of revenue received.
- The Organization's past two year's financial statements - including the current year - with balance sheets, sources of revenue, profit/loss statements and indicating the percentage of revenue that is used for administration, salaries and program costs.

Certification and Signature

The Applicant Organization acknowledges and agrees to the following:

- That it is subject to all City Council Discretionary Funds Grant Program requirements, including submittal deadlines and payment disbursements.
- That it will not spend City Council Discretionary Funds Grant Program funds on ineligible activities/services as outlined in City Council Policy C16- : City Council Discretionary Funds Grant Program.
- The awarding of City Council Discretionary Funds Grant Program funding does not constitute an automatic annual allocation.
- City Council Discretionary Funds Grant Program funding, if allocated, will be for the sole use as reflected in this application form.
- As a condition of receiving funds, an agreement with the City of Carmel-by-the-Sea in a form and with content provided by the City, will be signed and executed by a duly authorized representative of the applicant organization.
- All funds awarded must be spent by the end of the fiscal year (June 30).
- The recipient shall provide a full accounting with documentation on the use of awarded funds within 30 days after the end of the Project/Program/Service or by June 30 of the fiscal year in which funds were awarded.
- The recipient shall return to the City any funds not spent or documented per the signed agreement.
- The City reserves the right to conduct an audit and/or require additional backup information to substantiate how funds received from the City were expended. Failure to provide proper documentation may jeopardize future funding.

I certify on behalf of the above named nonprofit applicant organization that I have read, understand and agree that the aforesaid information is accurate, factual, and current.

Name and Title of staff applying on behalf of the Organization *

Bill Kerr, Leadership Carmel 2023 cohort member

Organization name *

Carmel Chamber of Commerce Foundation

Date *

MM DD YYYY

04 / 03 / 2023

This form was created inside of Carmel-by-the-Sea.



INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUL 06 2020

CARMEL CHAMBER OF COMMERCE
FOUNDATION
41 OCEAN PINES LANE
PEBBLE BEACH, CA 93953-3077

Employer Identification Number:
84-3375773
DLN:
26053708002109
Contact Person:
PAUL F CAPPEL II ID# 31665
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
September 18, 2019
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

CARMEL CHAMBER OF COMMERCE

We sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

A handwritten signature in cursive script, appearing to read "Stephen A. Martin".

Director, Exempt Organizations
Rulings and Agreements



STATE OF CALIFORNIA
FRANCHISE TAX BOARD
PO Box 1286
Rancho Cordova CA 95741-1286

CARMEL CHAMBER OF COMMERCE FOUNDATION
41 OCEAN PINES LANE
PEBBLE BEACH CA 93953

Date: 09.08.2020
Case: 26560745761851610
Case Unit: 26560745761851613
In reply refer to: 760:PC:F120

Regarding:	Tax-Exempt Status
Organization's Name:	CARMEL CHAMBER OF COMMERCE FOUNDATION
CCN:	4318759
Purpose:	Educational
R&TC Section:	23701d
Form of Organization:	Incorporated
Accounting Period Ending:	12/31
Tax-Exempt Status Effective:	09/18/2019

Exempt Acknowledgement Letter

We have received your federal determination letter and Form 3500A, *Submission of Exemption Request*, and have approved your request for California Tax-exempt status.

Under California law, Revenue and Taxation Code (R&TC) Section 23701 provides that an organization is exempt from taxes imposed under Part 11 upon submission of the federal determination letter approving the organization's tax-exempt status.

Generally, the effective date of an organization's California tax-exempt status is the same date as the federal tax-exempt status.

To retain tax-exempt status, the organization must be organized and operating for nonprofit purposes within the provisions of the above R&TC section. An inactive organization is not entitled to tax-exempt status.

In order for us to determine any effect on the tax-exempt status, the organization must immediately report to us any change in:

- Operation
- Character
- Purpose
- Name
- Address

For filing requirements, refer to FTB Pub.1068, *Exempt Organizations - Filing Requirements and Filing Fees*. Go to ftb.ca.gov and search for **1068**.

All California public benefit corporations must register with the California Attorney General's Office Registry of Charitable Trusts within 30 days of first receiving any assets.

The Attorney General regulates charities and the professional fundraisers who solicit on their behalf. The purpose of this oversight is to protect charitable assets for their intended use and ensure that the charitable donations contributed by Californians are not misapplied and squandered through fraud or other means.

Please refer to oag.ca.gov/Charities for further information on registration requirements and contact information. Also see the publication Attorney General's Guide for Charities.

This exemption is for state franchise or income tax purposes only. For information regarding sales tax exemption, contact the California Department of Tax and Fee Administration at 800.400.7115 or go to their website at cdtfa.ca.gov.

Exempt Organizations Unit
Telephone: 916.845.4171
Fax: 916.855.8090

cc: TROY A KINGSHAVEN

Project: Forest Hills Park Nature Play
Date: 4/13/23

TOTALS	\$32,452.54
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	BUDGET COST	# PARTICIPANTS	BUDGET	ACTUAL	VARIANCE
		12			
PER PARTICIPANT RECURRING ITEMS					
ASSESSMENTS	\$ 210.00	12	\$ 2,520.00	\$ 1,080.00	\$ 1,440.00
GRADATION: CERTIFICATE COVER & BOOK	\$ 50.00	12	\$ 600.00		\$ 600.00
SUPPLIES (BINDER & TABS)	\$ 10.00	12	\$ 120.00	\$ 59.39	\$ 60.61
PER CLASS RECURRING ITEMS					
COMMUNITY SHARED SPACE	\$ 480.00		\$ 480.00	\$ 480.00	\$ -
SUPPLIES	\$ 365.00		\$ 365.00	\$ 406.19	\$ (41.19)
GRADUATION	\$ 470.00		\$ 470.00		\$ 470.00
PROJECT	\$ -		\$ -		\$ -
ONE TIME INVESTMENTS					
WATER DISPENSER	\$ 150.00		\$ 150.00		\$ 150.00
COFFEE BREWER	\$ 190.00		\$ 190.00	\$ 197.01	\$ (7.01)
REUSABLE POSTERS & EASELS	\$ 280.00		\$ 280.00	\$ 43.08	\$ 236.92
BUSINESS CARDS	\$ 100.00		\$ 100.00		\$ 100.00
ONE TIME LOAN TO JUMPSTART ALUMNI ACTIVITY	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
TOTAL	\$ 4,305.00		\$ 7,275.00	\$ 2,265.67	\$ 5,009.33

GENERAL ACCOUNT

			Date	Description	Deposit	Withdrawal	Balance
INCOME	Tuition received	15,200.00	12/31/2021	Beg Bal			34,216.61
	Other Income	2,885.00	1/12/2022		995.00		35,211.61
	Total Income	18,085.00	1/20/2022	Director Fees (3 of 3)		(4,000.00)	31,211.61
EXPENSES			1/24/2022	Paypal deposit to confirm account	0.03		31,211.64
			1/24/2022	Paypal deposit to confirm account	0.19		31,211.83
	Director Fees	9,000.00	1/24/2022	Paypal withdrawal after account confirmed		(0.22)	31,211.61
	Class 2 Reimbursements	555.27	1/26/2022		995.00		32,206.61
	Class 3 Reimbursements	2,265.67	2/3/2022		895.00		33,101.61
				Transfer to Fundraiser Account			
	Check order	22.25	2/4/2022	to fund account		(100.00)	33,001.61
	Insurance	1,483.00	6/1/2022	Checkbook order		(22.25)	32,979.36
	Class 2 graduation	495.00	6/10/2022	Insurance		(1,483.00)	31,496.36
	Total Expenses	13,821.19	6/13/2022	Class 2 Reimbursements		(282.88)	31,213.48
			7/1/2022	Leadership Carmel Graduation		(495.00)	30,718.48
	2022 Net Income	4,263.81	7/6/2022	Reimburse Barry & Jeanne for Graduation Gifts		(172.39)	30,546.09
			7/14/2022	Graduation gift to Jeanne & Barry		(100.00)	30,446.09
				Transfer from Fundraiser			
			9/12/2022	Account (From Class 2)	7,185.97		37,632.06
			10/14/2022	Class 3 Tuition	11,500.00		49,132.06
			10/21/2022	Class 3 Tuition	1,700.00		50,832.06
			11/28/2022	Class 3 Tuition	2,000.00		52,832.06
			12/8/2022	Director Fee & reimbursement for supplies		(6,080.00)	46,752.06
			12/14/2022	Reimbursement for Supplies		(1,185.67)	45,566.39
				Less: Transfers	(7,185.97)	100.00	
				Paypal confirmation	(0.22)	0.22	
					18,085.00	(13,821.19)	

SUMMARY:		CYC	LC	Total
Sponsorships		8,500.00		8,500.00
Sponsorships, Split		5,000.00	5,000.00	10,000.00
Donations		601.00	251.00	852.00
Donations, Split		2,225.97	2,225.97	4,451.94
Ticket Sales		1,001.25	1,001.25	2,002.50
Drawings, drink tickets		637.50	637.50	1,275.00
Less Expenses		(1,465.46)	(1,794.03)	(3,259.49)
Less Fees		(135.72)	(135.72)	(271.44)
Total		16,364.54	7,185.97	23,550.51
Check		0.00	0.00	0.00
		16,364.54	7,185.97	

Accounting Ledger

Date	Customer Name	Transaction Description	Category	Withdrawal/Payment	Deposit/Receipt	Ending Balance	Comment	% CYC	% LC	CYC \$ Cumulative	LC \$ Cumulative
April 2, 2022		Initial deposit to create account			100.00	100.00	We owe back to CCoC at end				
May 18, 2022	MJ Murphy	Sponsorship			500.00	600.00		250.00	250.00	250.00	250.00
May 18, 2022	Team Beesley	Sponsorship			1,000.00	1,600.00		500.00	500.00	750.00	750.00
May 18, 2022	Hayashi Wayland	Sponsorship			500.00	2,100.00		250.00	250.00	1000.00	1000.00
May 18, 2022	Frew & Associates	Sponsorship			1,000.00	3,100.00		500.00	500.00	1500.00	1500.00
May 18, 2022	Dr Kay Lubansky	Donate to event			150.00	3,250.00		75.00	75.00	1575.00	1575.00
May 18, 2022	Manco Abbott	Donate to event			225.00	3,475.00		112.50	112.50	1687.50	1687.50
May 18, 2022	Kris Toscano	Purchase tickets for HW			300.00	3,775.00		150.00	150.00	1837.50	1837.50
May 18, 2022	Sean Powell	Use for admission			150.00	3,925.00		75.00	75.00	1912.50	1912.50
May 18, 2022	John (Gus) Underdown	Donate to event			300.00	4,225.00		150.00	150.00	2062.50	2062.50
May 18, 2022	Daniel Hightower	Donate to event			150.00	4,375.00		75.00	75.00	2137.50	2137.50
May 19, 2022	Eventbrite	Initial receipt from ticket sales			1,492.01	5,867.01		746.01	746.01	2883.51	2883.51
May 24, 2022	ABC	Liquor license		50.00		5,817.01		-25.00	-25.00	2858.51	2858.51
May 25, 2022	Portabella	Sponsorship			2,500.00	8,317.01		2500.00		5358.51	2858.51
May 25, 2022	Catch/ Mediterranean	Sponsorship			2,500.00	10,817.01		2500.00		7858.51	2858.51
May 25, 2022	Demetra	Sponsorship			2,500.00	13,317.01		2500.00		10358.51	2858.51
June 1, 2022	Harland Clarke	Check Order		22.25		13,294.76			-22.25	10358.51	2836.26
June 1, 2022	Jeanne Frew	Diplomas		82.88		13,211.88			-82.88	10358.51	2753.38
June 1, 2022	Sunset Center	Graduation deposit		200.00		13,011.88			-200.00	10358.51	2553.38
June 1, 2022	Hare Construction	Sponsorship			1,000.00	14,011.88		500.00	500.00	10858.51	3053.38
June 1, 2022	BSCB Enterprises	Sponsorship			1,000.00	15,011.88		1000.00		11858.51	3053.38
June 1, 2022	Morse Consulting	Donation			150.00	15,161.88		75.00	75.00	11933.51	3128.38
June 1, 2022	Annee Martin, Sanctuary	Sponsorship			2,500.00	17,661.88		1250.00	1250.00	13183.51	4378.38
June 2, 2022	Eventbrite	2nd receipt from ticket sales			587.00	18,248.88		293.50	293.50	13477.01	4671.88
June 3, 2022	Carmel CoC Foundation- General	Reimburse prior expenses			282.88	18,531.76			282.88	13477.01	4954.76
June 9, 2022	Mahoney & Associates	Sponsorship			2,500.00	21,031.76		1250.00	1250.00	14727.01	6204.76
June 13, 2022	Annee Martin, Ami Carmel	Sponsorship			1,000.00	22,031.76		500.00	500.00	15227.01	6704.76
June 13, 2022	John- DJ	DJ for event		500.00		21,531.76		-250.00	-250.00	14977.01	6454.76
June 15, 2022	Eventbrite	3rd receipt of ticket sales			480.49	22,012.25		240.25	240.25	15217.25	6695.00
June 21, 2022	Square	Receipts from event, less fees			1,577.62	23,589.87		1496.31	81.31	16713.56	6776.31
June 22, 2022	Deposit, cash & checks	Dance Through Decades			1,065.00	24,654.87			1065.00	16713.56	7841.31
June 24, 2022	Eventbrite	Ticket sales & donations			1,482.88	26,137.75		741.44	741.44	17455.00	8582.75
July 7, 2022	Tony Pena	Reimbursement-event related		846.63		25,291.12		-423.32	-423.32	17031.69	8159.44
July 7, 2022	Tony Pena	Reimbursement - not event related		306.32		24,984.80			-306.32	17031.69	7853.12
July 7, 2022	Annee Martin	Reimbursement-event related		280.07		24,704.73		-140.04	-140.04	16891.65	7713.08
July 7, 2022	Yvonne Patnaude	Reimbursement-event related		751.94		23,952.79		-375.97	-375.97	16515.68	7337.11
July 7, 2022	Cody Gappa	Reimbursement-event related		209.78		23,743.01		-104.89	-104.89	16410.79	7232.22
July 18, 2022	Eventbrite	final receipt for ticket sales			200.00	23,943.01		100	100	16510.79	7332.22
July 20, 2022	Monterey County Herald	Ad from Sygale		292.50		23,650.51		-146.25	-146.25	16364.54	7185.97
	CARMEL YOUTH CENTER			16,364.54		7,285.97		(16,364.54)		0.00	7185.97
	TRANSFER TO FOUNDATION GENERAL ACCOUNT			7,185.97		100.00			(7,185.97)	0.00	0.00
	REMAINING IN ACCOUNT					100.00				0.00	0.00
				27,092.88	27,192.88	100.00					
	Deposits:	27,192.88					Donations (CYC)	8,500.00			
	Less beginning bal	(100.00)					Donations (Split)	5,000.00	5,000.00		
	Total Deposits	27,092.88						13,500.00	5,000.00		
	Less payments made	(3,542.37)									
	Net Income	23,550.51					Other Split Receipts	712.5	712.5		
							Total Sponsorships + Donations (outside of eventbrite & Square	14,212.50	5,712.50		

Bank Ledger

<u>Date</u>	<u>Customer Name</u>	<u>Transaction Description</u>	<u>Withdrawal/Payment</u>	<u>Deposit/Receipt</u>	<u>Ending Balance</u>	<u>Comment</u>
2/4/22		Initial deposit to create account		100.00	100.00	
5/18/22	MJ Murphy	Sponsorship		500.00	600.00	
5/18/22	Team Beesley	Sponsorship		1,000.00	1,600.00	
5/18/22	Hayashi Wayland	Sponsorship		500.00	2,100.00	
5/18/22	Frew & Associates	Sponsorship		1,000.00	3,100.00	
5/18/22	Dr Kay Lubansky	Donate to event		150.00	3,250.00	
5/18/22	Manco Abbott	Donate to event		225.00	3,475.00	
5/18/22	Kris Toscano	Purchase tickets for HW		300.00	3,775.00	
5/18/22	Sean Powell	Use for admission		150.00	3,925.00	
5/18/22	John (Gus) Underdown	Donate to event		300.00	4,225.00	
5/18/22	Daniel Hightower	Donate to event		150.00	4,375.00	
5/19/22	Eventbrite	Initial receipt from ticket sales		1,492.01	5,867.01	
5/25/22	Portabella	Sponsorship		2,500.00	8,367.01	
5/25/22	Catch/ Mediterranean	Sponsorship		2,500.00	10,867.01	
5/25/22	Demetra	Sponsorship		2,500.00	13,367.01	
6/1/22	Harland Clarke	Check Order	22.25		13,344.76	
6/1/22	Hare Construction	Sponsorship		1,000.00	14,344.76	
6/1/22	Big Sur Cannabotannicals	Sponsorship		1,000.00	15,344.76	
6/1/22	Annee Martin (Sanctuary)	Sponsorship		2,500.00	17,844.76	
6/1/22	Morse Consulting Inc	Donation		150.00	17,994.76	
6/2/22	Eventbrite	2nd receipt from ticket sales		587.00	18,581.76	
6/13/22	Square	Square verify		0.01	18,581.77	
6/13/22	Square	Square verify	0.01		18,581.76	
6/13/22	Sunset Cultural Center	Deposit for Graduation	200.00		18,381.76	
6/13/22	Carmel COC Foundation-General	Reimbursement for expenses		282.88	18,664.64	
6/13/22	Mahoney & Associates	Sponsorship		2,500.00	21,164.64	
6/13/22	Anee Martin, Ami Carmel	Sponsorship		1,000.00	22,164.64	
6/15/22	ABC	Liquor license	50.00		22,114.64	
6/15/22	Eventbrite	3rd receipt of ticket sales		480.49	22,595.13	
6/21/22	Square	Receipts from event, less fees		1,577.62	24,172.75	
6/22/22	John Upshaw - DJ	DJ for event	500.00		23,672.75	
6/22/22	Deposit	Dance Through the Decades Proceeds, cash & checks		1,065.00	24,737.75	
6/24/22	Eventbrite	Deposit from Ticket sales & donations		1,482.88	26,220.63	
7/6/22	Jeanne Frew	Diplomas	82.88		26,137.75	
7/14/22	Tony Pena	Reimbursements	1,152.95		24,984.80	
7/18/22	Eventbrite	Final receipt for ticket sales		200.00	25,184.80	
7/20/22	Cody Gappa	Reimbursements	209.78		24,975.02	
7/27/22	Annee Martin	Reimbursements	280.07		24,694.95	
7/27/22	Monterey Herald	Advertising	292.50		24,402.45	
8/1/22	Yvonne Patnaude	Reimbursements	751.94		23,650.51	
Outstanding	Carmel Youth Center	Provide check for donations collected	16,364.54		7,285.97	
Outstanding	Carmel COC Foundation - General	Transfer to General Account	7,185.97		100.00	remaining in account

Eventbrite Transactions

Name of Registrant	Date of Purchase	Quantity of Tickets	Ticket Sale \$	Donation \$	Deposited into Bank	Through EventBrite	Balance	Payouts from EventBrite						
							0							
Jessica Schmidt & Eric Furnee	21-Apr-22	2	\$100.00	\$102.50		x	\$202.50							
Annee Martin	24-Apr-22	2	\$100.00			x	\$302.50	18-May-22	Gross Online Sales	Eventbrite Processing Fees	Eventbrite Service Fee	Advanced Payout (20% Reserve)	Previously received	Net Received
Marci Cain	28-Apr-22	1	\$50.00	\$103.75		x	\$456.25	1-Jun-22	1,981.25	(48.33)	(44.66)	(396.25)	(1,492.01)	1,492.01
Kris Toscano & Susan Toscano	29-Apr-22	2	\$100.00			x	\$556.25	15-June-22	2,766.88	(67.50)	(66.99)	(553.38)	(1,492.01)	587.00
Kurtis Carpenter & Ashley Thornton	9-May-22	2	\$100.00			x	\$656.25	June 23, 2022	3,406.94	(83.11)	(82.94)	(681.39)	(2,079.01)	480.49
Becky Jones (Sotheby's)	11-May-22	1		\$1,025.00		x	\$1,681.25	Aug 15, 2022	4,264.44	(104.03)	(118.03)		(2,559.50)	1,482.88
Ellen Krausse & Troy Armstrong	11-May-22	2	\$100.00			x	\$1,781.25		4,469.44	(109.03)	(118.03)		(4,042.38)	200.00
Barry Frew, Jeanne Frew + 2	11-May-22	4				x	\$1,781.25		4,469.44	(109.03)	(118.03)			4,242.38
Susan Kendall & Mark Kendall	14-May-22	2	\$100.00			x	\$1,881.25							
Stephanie Harris	16-May-22	1	\$50.00			x	\$1,931.25							
Christine Riso	16-May-22	1	\$50.00			x	\$1,981.25							
	18-May-22				1,492.01		\$489.24							
Sara Phelps	23-May-22	1	\$51.25			x	\$540.49							
Jan Pratt	23-May-22	1	\$51.25			x	\$591.74							
J.R. Rouse	23-May-22			\$256.25		x	\$847.99							
Russell Hays	23-May-22			\$51.25		x	\$899.24							
Patty Ross	23-May-22			\$25.63		x	\$924.87							
Caron & Thierry Crocquet	24-May-22	2	0	0		x	\$924.87							
Sean Powell	24-May-22	2				x	\$924.87							
Yvonne Patnaude & Peter Patnaude	25-May-22	2	0	0		x	\$924.87							
Cody Gappa & Jordana Price	26-May-22	2	0	0		x	\$924.87							
Sygalie Lomas	26-May-22	1	50			x	\$974.87							
Antonio Pena & Jennifer Pena	26-May-22	2	0	0		x	\$974.87							
Kim Dodds	26-May-22	1	50			x	\$1,024.87							
James Kendall & Nikki Kendall	27-May-22	2	0	0		x	\$1,024.87							
Cindy Gappa & Steve Gappa	27-May-22	2	100			x	\$1,124.87							
Donna Jett	27-May-22	1	50			x	\$1,174.87							
Alexandra Fallon	31-May-22	2	100			x	\$1,274.87							
	1-Jun-22				587.00		\$687.87							
James Roberts	3-Jun-22	2	100			x	\$787.87							
Nancy Stebbins	5-Jun-22	1	0			x	\$787.87							
Timi O'Malley	6-Jun-22	3	100	51.81		x	\$939.68							
Demetra Cafe - Bashar	8-Jun-22	8					\$939.68							
Catch - Bashar	8-Jun-22	8					\$939.68							
Portabella - Bashar	8-Jun-22	8					\$939.68							
Craig Riddell	8-Jun-22	8					\$939.68							
Ben Beesley	8-Jun-22	4					\$939.68							
Becky Jones - Sotheby's	8-Jun-22	4					\$939.68							
Aram Stoney - Big Sur Cannabotanic	8-Jun-22	4					\$939.68							
Ethan Hare - Hare Contruction	8-Jun-22	4					\$939.68							
Siri Morse	8-Jun-22	1					\$939.68							
Dawn Galante - Dawn's Dream Wines	8-Jun-22	4					\$939.68							
Hahn Family Wines	8-Jun-22	4					\$939.68							
Scheid Vineyards	8-Jun-22	4					\$939.68							
David Baird - Folktale Group	8-Jun-22	4					\$939.68							
Albatross Ridge	8-Jun-22	4					\$939.68							
Alvarado St Brewery - John hill	8-Jun-22	4					\$939.68							
Richard Oh - Otter Cove Wines/ Oh	8-Jun-22	4					\$939.68							
Kenny Spilfogel	8-Jun-22	4					\$939.68							
Soerke Peters	8-Jun-22	4					\$939.68							
Cafe Carmel - Sarah Cook	8-Jun-22	4					\$939.68							
Jacques Zagouri	8-Jun-22	4					\$939.68							
The Club at Pasadera	8-Jun-22	4					\$939.68							
Baker's Bacon - Tony & Tara Baker	8-Jun-22	4					\$939.68							
Bruno's Market - Ryan Sanchez	8-Jun-22	4					\$939.68							
Linda Leeb	June 11, 2022	1		102.5		x	\$1,042.18							
Sandra Leader	June 11, 2022	1	50			x	\$1,092.18							
Linda Frye	June 12, 2022	1					\$1,092.18							
Kathleen Randazzo	June 13, 2022	1		102.5		x	\$1,194.68							
Mahoney & Associates	June 13, 2022	8					\$1,194.68							
Barbara Kreitman	June 13, 2022	1		30.75		x	\$1,225.43							
Sheena Chioino	June 13, 2022	1					\$1,225.43							
Val Burt	June 13, 2022	1					\$1,225.43							
Jody Hansen	June 14, 2022	1		102.5		x	\$1,327.93							
Jenny MacMurdo	June 15, 2022	1	50	102.5		x	\$1,480.43							
Brie Kyler	June 15, 2022	4					\$1,480.43							
Erin Terranove	June 15, 2022	2					\$1,480.43							
Johnnie Urquidi	June 15, 2022	2					\$1,480.43							
John Ruskell	June 15, 2022	4					\$1,480.43							
Ken Roberson & Julie Almquist	June 15, 2022	2	100			x	\$1,580.43							
Jason Lande	June 16, 2022	2	0		480.49		\$1,099.94							
Vanessa Weske	June 16, 2022	2	100			x	\$1,199.94							
Christian Haun	June 16, 2022	1	50			x	\$1,249.94							
Sarah Fields	June 16, 2022	2	0				\$1,249.94							
Jeanie Fromm & Alex Koranda	June 17, 2022	2	0				\$1,249.94							
Bobby Richards	June 18, 2022	1	0				\$1,249.94							
Alissandra Dramov	June 18, 2022	1	50			x	\$1,299.94							
Sam Piffero	June 18, 2022	1		51.25		x	\$1,351.19							
David How	June 18, 2022	1		102.5		x	\$1,453.69							
Anne Proctor	June 18, 2022	1	50			x	\$1,503.69							
David Ginsburg	June 18, 2022	1	50			x	\$1,553.69							
Scott Julian	June 18, 2022	1	50		0	x	\$1,603.69							
Lauren Tuck	June 18, 2022	1	50	0		x	\$1,653.69							
Villia Gilles	June 21, 2022	1	0	51.25	0	x	\$1,704.94							
Arleen Hardenstein	June 23, 2022	0	0	205	0	x	\$1,909.94							
Eventbrite	June 23, 2022		0	0	1,482.88		\$427.06							
Eventbrite	July 18, 2022				200		\$227.06							Remainder: Fees to Eventbrite
TOTAL			\$2,002.50	\$2,466.94										
TOTAL SALES + DONATIONS			\$4,469.44											
Less fees			(227.06)											
Net Proceeds			\$4,242.38											
50/50 to CYC & LC			2121.19											

show as \$200 in reports, because coded incorrectly. Sponsor tickets

Dance Through the Decades-
Day of Event

Carmel Youth Center Leadership Carmel				CYC	LC	
Cash collected	865.00			SQUARE	1,496.31	1,146.31
Checks	200.00			EVENTBRITE	2,121.19	2,121.19
Card	<u>1,622.00</u>			Other Cash Donations	14,212.50	5,712.50
	2,687.00			Less costs	-1,465.46	-1,794.03
ACTIVITY RECORDED IN SQUARE					16,364.54	7,185.97
Donation to CYC	601.00	601.00				
Donation to LC	251.00		251.00			
Donation Split	560.00	280.00	280.00			
Drawings 3 for \$5	85.00	42.50	42.50			
Drawings \$25 arm's length	725.00	362.50	362.50			
Drinks	<u>75.00</u>	37.50	37.50			
	2,297.00					
Total collected	2,687.00					
less, recorded in Square	<u>-2,297.00</u>					
Difference	390.00	195.00	195.00			
Difference is cash & checks collected that wasn't recorded in Square						
Split is 50/50						
TOTAL		<u>1,518.50</u>	<u>1,168.50</u>	<u>2,687.00</u>		
less processing fees		-22.19	-22.19	-44.38		
NET PROCEEDS		<u>1,496.31</u>	<u>1,146.31</u>	<u>2,642.62</u>		
				-1,577.62	Square	
				-1,065.00	Cash & Check	
				0.00	Check figure	

Reimbursements

	Annee	Caron	Cody	Heather	James	Tony	Yvonne	TOTAL		Event-related	Not Event-related	TOTAL		
Squarespace - website domain		0.00	0.00	0.00	0.00	19.00				2,088.42	556.32	2,644.74		
Squarespace - website domain						149.00					-125.00	-125.00	expense reimbursed by group	
Website domain						22.34				2,088.42	431.32	2,519.74	Total reimbursed costs	
Balloons for event						41.50								
Vinyl Banners						115.98								
Pine Cone Ad						387.00								
Second pine cone ad						387.00								
red carpet						31.13								
Plastic cups							29.49							
champagne cups							32.99							
decorations							50.22							
decorations							48.59							
decorations							41.48							
receipt books							43.65							
decorations							103.25							
decorations							30.58							
badge holders							18.99							
Square devices							291.64							
Staples- supplies							61.06							
Poster Boards for event			84.00											
Poster Boards for event			17.99											
Drinks, ice for event			107.79											
\$250 gift card for J & B														
\$100 to be reimb by general account														
\$125 to be reimb by the group		250.00												
Webparty supplies	60.93													
Party City Supplies	123.06													
Table Cloths	96.08													
	280.07	250.00	209.78	0.00	0.00	1,152.95	751.94	2,644.74						