

Eastern Sandoval Citizens Association

Minutes of January 14, 2019 Board Meeting

1. Meeting called to order at 4:00 pm by President George Franzen (GF) at the Placitas Community Library (PCL). A plaque was presented to Susan Fullas (SF) in recognition of her service to ESCA and the community.
2. Roll Call Present: GF; SF; Scott Gullett (SG); Dick Ulmer (DU); Richard Reif (RR); Jim Harre (JH); Diane Pellechio (DP); Jacques Ramey (JR); John McNerney (JM); and Wayne Gaede. All Directors were present.
3. Acceptance of Minutes. Minutes are accepted.
4. Guests introduced themselves and were recorded in the sign-in sheet. They were Christopher Daul (CD); Mark Brown (MB); Wayne Gaede (WG); and Bob Wilkins (BW).
5. Monthly Reports – Issues – Updates
 - a. Treasurer's Report: SF had the Monthly Report, she reported that as of 12/31/2018 ES-CA had a balance of \$27,308.30 after dues for 10 members in the amount of \$465.52 and interest of \$1.14 for total income of \$466.66. Expenses include \$88.72 for meeting expenses, \$172.37 for gifts and recognition plaques, and \$0.00 for MembershipWorks (MembershipWorks is paid via credit card which received a credit on the credit card of \$150.00 on the iContact that we cancelled and this will pay for it for the next several months); Total expenses were \$261.09. LPT has a balance as of 12/31/18 of \$33,913.17 including interest of \$1.44, and no reported expenses. SF also reported the annual numbers for 2018. ES-CA had income of \$6,672.75 and expenses of \$3,069.55. Further details of these reports are attached. Since SF will not be running for another term, and was replaced by a new At-Large Director. SF has notified the CC company that a new signatory will be forthcoming. The CC number and account will remain otherwise unchanged. SF turned over the ES-CA insurance policies over to DU since he will be taking over the insurance. DU and RR agree that the by-laws indicate that the Secretary is the keeper of corporate documents, so RR took possession.
 - b. Membership Chair & HOA Coalition Report: DP reports nothing new on HOA. DP reports that as members are switching from two \$50.00 accounts as partners to one \$75.00 joint account that they sometimes receive an automatic renewal notice. This is a manual or procedural problem that we need to work out to fix. SF reports that some folks send a donation – NOT membership dues – and that they then get a renewal notice for memberships. This is because they used MembershipWorks for the donation. MW told us that we can only use one payment account on the MW forms (at this time). JH is going to look into trying to use the LPT PayPal account with our website. GF remarked that the system worked. JH look into further refining this system and report back next month.

c. IT report: JH reports correcting a typo on a form, and fixed it. He reports that he has updated the ES-CA meetings calendar, the ES-CA Annual meeting, the 'Adopt-A-Hiway' event, P&Z Meetings, and Sandoval County Commission meetings. He also updated the homepage, including links to new County Commissioners. He also went over the past due members and generated lists of all past due members for GF and district lists for the District Directors to contact. The District Directors may find some errors, if so, note it and work with JH to correct the record. These errors and other software glitches are mostly due to the recent change over to MembershipWorks and PayPal.

d. LPT Report: DU reports that we have been informed by Commissioner Bruch that the meeting with the County, Vulcan and Mt Adams (property owner) to review mining status is tentatively scheduled for 1/28/2019. The signatories to the settlement are being invited (DU and Steve Vaughan) and GF will sit in for DU as he is not available that date. BW, the Sundance representative to the LPT reported that Vulcan has communicated progress in creating "renderings" to allow adjoining homeowners in Sundance to visualize what the results will look like after reclamation and have asked about setting up meetings to discuss. BW reported that Vulcan will do exploratory drilling in the NW area by Sundance in February or March, and may start actual mining operations there as early as the end of 2019. DU also reported that the Anasazi HOA Appeal concerning a County zoning permit for B&B was rejected by the County Commission, and that the HOA Board is determining next steps. DU was encouraged by BOD members and visitors to consider reaching out, possibly through the ESCA LPT, to other HOAs that are concerned about protecting their CCRs and ACC Rules from interference from the County.

6. OLD BUSINESS None.

7. NEW BUSINESS

a. - e. Board of Directors/Officers/Committee Chairs for 2109: The Board of Directors of ES-CA were installed. DU moved and JM 2nded. They are George Franzen, President/At-Large Director; Dick Ulmer, Vice-President/District 1 Director; John McNerney, Recording Secretary/District 4 Director; Richard Reif, Secretary, At-Large Director; Wayne Gaede, Treasurer/At-Large Director; Scott Gullett, District 2 Director/Membership Chair and HOA Coordinator (including article for Signpost, 500 word limit, no by-line); Jim Harre, District 3 Director/IT Chair; and Jacques Ramey, At-Large Director/Membership Cmte. Director Peter Adang, elected last month, has resigned due to a conflict in our by-laws. The Official BOD Document will be transferred to RR. Diane Pellechio has elected to not run for another term. - CLOSED-

f. Bank Document transferred to new Treasurer – 2018 Treasurer: DU made a motion to remove Susan H. Fullas as a signatory from the US Bank ES-CA and LPT accounts. He further moved that Wayne Gaede shall be added as signatory to the above referenced accounts. Seconded by JH, approved by a unanimous vote -Open- George - Wayne

g. Annual Independent Financial Review: The fiscal year and calendar year are the same for ESCA. The Annual review needs to be completed for 2018. The previous review ended in April of 2018 -OPEN- Wayne

8. OPEN DISCUSSION

a. Procedures for the ESCA Board meeting minutes: No later than ten (10) days to get the draft out (except seven (7) days for this, the January 2019 meeting), the Directors then have seventy-two (72) hours to provide feedback for changes. If none, the Recording Secretary JM will send the minutes as-is to the President for approval. Once approved, the Recording Secretary will then publish them no more than fifteen (15) days from the date of the meeting. CLOSED

b. Meeting Schedule for 2019. It's been posted and will be placed on the web site. -CLOSED-

c. Crime in Placitas: There was some discussion about sending out alerts and bulletins from the Sandoval County Sheriff's Office like some HOAs and Next Door do. GF wants ES-CA to get involved and send them out to its members. Once it is worked out, ES-CA will reach out to the new Sheriff, Jesse Casaus. Tabled until next meeting. OPEN - George

NEXT MEETING February 11th, 2019 4 PM at Placitas Library

MEETING ADJOURNED 5:20 PM

Draft submitted by John McNerney, 1/17/19.

2018 ESCA Banking Summary - Last year

1/1/2018 through 12/31/2018

1/11/2019

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Category	1/1/2018- 12/31/2018
INCOME	
Donations	400.00
Dues	2,325.00
Stripe	2,920.45
TOTAL Dues	5,245.45
Interest Inc	12.86
PayPal	1,014.44
TOTAL INCOME	6,672.75
EXPENSES	
Advertising	198.15
Fees & Charges	
Filing Fee	11.25
Post Office Fee	102.00
Trade Commissions	50.00
TOTAL Fees & Charges	163.25
Financial	
Accounting	134.38
TOTAL Financial	134.38
Gifts & Donations	172.37
Gift	162.35
TOTAL Gifts & Donations	334.72
Insurance	580.00
Internet and Software	735.98
Legal	392.67
Meeting Expenses	1,438.72
Office Supplies	18.00
Transfer To 3285	0.00
TOTAL EXPENSES	3,995.87
OVERALL TOTAL	2,676.88

2018 ESCA Budget vs. Actual - 2018
 1/1/2018 through 12/31/2018 Using 2018 ESCA Budget

1/20/2019

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Category	1/1/2018 Actual	- Budget	12/31/2018 Difference
INCOME	6,672.75	8,000.00	-1,327.25
PayPal	1,014.44	4,500.00	-3,485.56
Donations	400.00	100.00	300.00
Dues	5,245.45	3,388.00	1,857.45
Interest Inc	12.86	12.00	0.86
EXPENSES	3,603.20	8,000.00	4,396.80
Advertising	198.15	1,000.00	801.85
Fees & Charges	163.25	190.00	26.75
Bank Fee	0.00	30.00	30.00
Filing Fee	11.25	10.00	-1.25
Post Office Fee	102.00	100.00	-2.00
Trade Commissions	50.00	50.00	0.00
Financial	134.38	100.00	-34.38
Accounting	134.38	100.00	-34.38
Gifts & Donations	334.72	500.00	165.28
Gift	334.72	500.00	165.28
Insurance	580.00	1,500.00	920.00
Internet and Software	735.98	900.00	164.02
Meeting Expenses	1,438.72	250.00	-1,188.72
Membership Promotion	0.00	500.00	500.00
Office Supplies	18.00	50.00	32.00
Reserves	0.00	2,760.00	2,760.00
Web Site	0.00	250.00	250.00
Net Difference:	3,069.55	0.00	3,069.55

2018 Yearly ES-CA Transaction Report - Last year

1/1/2018 through 12/31/2018

1/11/2019

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Date	Num	Description	Memo
INCOME			
Donations			
2/27/2018		DEP Donations	Individual Contribution
Dues			
3/14/2018		DEP Dues	6 memberships
3/27/2018		DEP Dues	1 membership
2/7/2018		DEP Dues	2 memberships
4/10/2018		DEP Dues	1 membership
2/27/2018		DEP Dues	4 memberships
5/4/2018		DEP Dues	3 memberships
1/12/2018		DEP Dues	5 memberships
1/26/2018		DEP Dues	7 memberships
6/7/2018		DEP Dues	1membership
7/31/2018		DEP Dues	2 memberships
8/17/2018		DEP Dues	1 membership
8/31/2018		DEP Dues	4 memberships
9/20/2018		DEP Dues	2 memberships
10/22/2018		DEP Dues	2 memberships
11/6/2018		DEP Dues	1 memberships
11/19/2018		DEP Dues	2 memberships
11/29/2018		DEP Dues	2 memberships
12/13/2018		DEP Dues	1 membership
12/24/2018		DEP Dues	3 memberships
Stripe			
3/7/2018		DEP Dues	2 memberships
2/26/2018		DEP Dues	2 memberships
3/19/2018		DEP Dues	1 membership
4/25/2018		DEP Dues	1 membership
3/28/2018		DEP Dues	1 membership
3/26/2018		DEP Dues	2 memberships
5/9/2018		DEP Dues	1 membership
5/16/2018		DEP Dues	2 memberships
5/25/2018		DEP Dues	1 membership
5/31/2018		DEP Dues	1 membership
6/6/2018		DEP Dues	1 membership
7/10/2018		DEP Dues	1 membership
7/11/2018		DEP Dues	2 memberships
7/25/2018		DEP Dues	1 membership
7/31/2018		DEP Dues	1 membership
8/1/2018		DEP Dues	2 memberships
8/6/2018		DEP Dues	1 membership
8/10/2018		DEP Dues	2 memberships
8/22/2018		DEP Dues	2 memberships
8/27/2018		DEP Dues	1memberships
8/29/2018		DEP Dues	2 memberships
9/6/2018		DEP Dues	3 memberships
9/11/2018		DEP Dues	1 memberships
9/19/2018		DEP Dues	2 memberships
9/24/2018		DEP Dues	1 memberships
9/25/2018		DEP Dues	3 memberships
9/26/2018		DEP Dues	4 memberships

2018 Yearly ES-CA Transaction Report - Last year

1/1/2018 through 12/31/2018

1/11/2019

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Date	Num	Description	Memo
10/5/2018	DEP Dues	1 memberships	
10/11/2018	DEP Dues	1 memberships	
10/16/2018	DEP Dues	1 memberships	
11/6/2018	DEP Dues	6 memberships	
11/8/2018	DEP Dues	1 memberships	
11/14/2018	DEP Dues	3 memberships	
11/15/2018	DEP Dues	4 memberships	
11/16/2018	DEP Dues	1 memberships	
11/21/2018	DEP Dues	2 memberships	
12/12/2018	DEP Dues	1 membership	
12/19/2018	DEP Dues	1 membership	
12/20/2018	DEP Dues	1 membership	
12/27/2018	DEP Dues	3 memberships	
Interest Inc			
3/30/2018	DEP Interest	Download from usbank.com.	
2/28/2018	DEP Interest	Download from usbank.com	
4/30/2018	DEP Interest	Download from usbank.com.	
1/31/2018	DEP Interest	US Bank.com.	
5/31/2018	DEP Interest	US Bank.com.	
6/29/2018	DEP Interest	US Bank.com.	
7/31/2018	DEP Interest	US Bank.com.	
8/31/2018	DEP Interest	US Bank.com	
9/30/2018	DEP Interest Inc.	US Bank.com	
10/31/2018	DEP Interest Inc.	US Bank.com	
11/29/2018	DEP Interest Inc.	US Bank.com	
12/31/2018	DEP Interest	US Bank.com.	
PayPal			
2/28/2018	DEP Dues	4 memberships	
2/26/2018	DEP Dues	6 memberships	
2/28/2018	DEP Dues	2 memberships	
2/6/2018	DEP Dues	2 memberships	
5/15/2018	DEP Dues	2 memberships	
1/29/2018	DEP Dues	5 memberships	
EXPENSES			
Advertising			
4/10/2018	549 Lynn Koch	ESCA business cards	
9/12/2018	EFT Sandoval Signpost	Candidates' Forum meeting notice	
Fees & Charges			
Filing Fee			
3/5/2018	EFT NM Secretary of ...	Annual nonprofit reporting	
Post Office Fee			
6/12/2018	551 Postmaster	Annual PO box rental	
Trade Commissions			
4/10/2018	547 Placitas Chamber...	Yearly membersdhip	
Financial			
Accounting			
6/13/2018	EFT Baca & Howard PC	2017 Tax prep fee	
Gifts & Donations			
12/3/2018	556 George Franzen	Recognition plaques - 3	
Gift			
4/5/2018	548 Gifts	Recognition plaque - reimburse G. Franzen	
2/20/2018	546 Gift	Watermelon Mtn. Ranch Memorial gift - Ed Majka	

2018 Yearly ES-CA Transaction Report - Last year

1/1/2018 through 12/31/2018

1/11/2019

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Date	Num	Description	Memo
Insurance			
3/28/2018	5012	Western Assurance	General liability insurance
Internet and Software			
3/5/2018	EFT	MembershipWorks	Database monthly fee - Jan.
4/12/2018	EFT	MembershipWorks	Database monthly fee - Mar.
3/5/2018	EFT	MembershipWorks	Database monthly fee - Feb.
3/5/2018	EFT	FatCow	SSL certificate domain validated - 3 yrs.
5/31/2018	EFT	MembershipWorks	Database monthly fee - Apr.
5/31/2018	EFT	MembershipWorks	Database monthly fee - May
5/31/2018	EFT	Akismet	Spam protection for WordPress - 1 yr to May 14, 2019
5/31/2018	EFT	Quicken	Renew subscription
6/25/2018	EFT	MembershipWorks	Database monthly fee - June
7/29/2018	EFT	MembershipWorks	Database monthly fee - July
8/28/2018	EFT	MembershipWorks	Database monthly fee - Aug
9/28/2018	EFT	IContact	Annual subscription 500 subscribers
9/28/2018	EFT	IThemes Media	BackupBuddy 1 year
9/28/2018	EFT	MembershipWorks	Databasemonthly fee - Sept.
10/29/2018	EFT	MembershipWorks	Databasemonthly fee - Oct.
11/26/2018	EFT	MembershipWorks	Databasemonthly fee - Nov.
12/24/2018	EFT	MembershipWorks	Database monthly fee - Dec. - *29.00 credit used from refund
Legal			
11/19/2018	554	Landry & Ludewig	Insurance policy review
Meeting Expenses			
1/15/2018	543	Placitas Communi...	Meeting expenses - rental
1/15/2018	545	KUPR	Meeting expenses - underwriting
2/1/2018	544	PVFB	Meeting expense - rental for 2017
9/2/2018	552	Placitas Presbyter...	Candidate's forum - cleaning fee
10/29/2018	553	Placitas Presbyter...	Annual meeting - cleaning fee
12/3/2018	555	George Franzen	Annual meeting - copies
12/3/2018	EFT	George Franzen	Copies of Pratices for BOD
Office Supplies			
5/11/2018	550	Office Supplies	Extra PO box keys reimburse D. Pellechio
Transfer To 3285			
10/17/2018	DEP	Donations	For LPT legal fund
11/14/2018	DEP	Donations	For LPT legal fund
10/18/2018	EFT	Donations	For LPT legal fund
11/14/2018	EFT	Donations	For LPT legal fund

2018 Yearly ES-CA Transaction Report - Last year

1/1/2018 through 12/31/2018

1/11/2019

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Category	Amount
INCOME	6,672.75
Donations	400.00
Donations	400.00
Dues	5,245.45
Dues	275.00
Dues	50.00
Dues	100.00
Dues	50.00
Dues	200.00
Dues	125.00
Dues	250.00
Dues	325.00
Dues	50.00
Dues	75.00
Dues	50.00
Dues	175.00
Dues	100.00
Dues	75.00
Dues	50.00
Dues	100.00
Dues	75.00
Dues	50.00
Dues	150.00
Stripe	2,920.45
Dues:Stripe	72.52
Dues:Stripe	70.77
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	72.52
Dues:Stripe	48.25
Dues:Stripe	72.52
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	72.52
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	72.52
Dues:Stripe	48.25
Dues:Stripe	72.52
Dues:Stripe	72.52
Dues:Stripe	72.52
Dues:Stripe	48.25
Dues:Stripe	72.52
Dues:Stripe	120.77
Dues:Stripe	48.25
Dues:Stripe	72.52
Dues:Stripe	48.25
Dues:Stripe	120.77
Dues:Stripe	193.00

2018 Yearly ES-CA Transaction Report - Last year

1/1/2018 through 12/31/2018

1/11/2019

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Category	Amount
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	241.54
Dues:Stripe	48.25
Dues:Stripe	97.11
Dues:Stripe	169.02
Dues:Stripe	48.25
Dues:Stripe	72.52
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	48.25
Dues:Stripe	120.77
Interest Inc	12.86
Interest Inc	1.08
Interest Inc	0.94
Interest Inc	1.04
Interest Inc	1.04
Interest Inc	1.08
Interest Inc	1.05
Interest Inc	1.08
Interest Inc	1.10
Interest Inc	1.08
Interest Inc	1.13
Interest Inc	1.10
Interest Inc	1.14
PayPal	1,014.44
PayPal	169.02
PayPal	314.07
PayPal	96.50
PayPal	96.80
PayPal	96.50
PayPal	241.55
EXPENSES	-3,995.87
Advertising	-198.15
Advertising	-25.35
Advertising	-172.80
Fees & Charges	-163.25
Filing Fee	-11.25
Fees & Charges:Filing Fee	-11.25
Post Office Fee	-102.00
Fees & Charges:Post Offic...	-102.00
Trade Commissions	-50.00
Fees & Charges:Trade Co...	-50.00
Financial	-134.38
Accounting	-134.38
Financial:Accounting	-134.38
Gifts & Donations	-334.72
Gifts & Donations	-172.37
Gift	-162.35
Gifts & Donations:Gift	-62.35
Gifts & Donations:Gift	-100.00

2018 Yearly ES-CA Transaction Report - Last year

1/1/2018 through 12/31/2018

1/11/2019

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Category	Amount
Insurance	-580.00
Insurance	-580.00
Internet and Software	-735.98
Internet and Software	-29.00
Internet and Software	-29.00
Internet and Software	-29.00
Internet and Software	-95.99
Internet and Software	-29.00
Internet and Software	-29.00
Internet and Software	-59.00
Internet and Software	-31.87
Internet and Software	-29.00
Internet and Software	-29.00
Internet and Software	-29.00
Internet and Software	-150.12
Internet and Software	-80.00
Internet and Software	-29.00
Internet and Software	-29.00
Internet and Software	-29.00
Internet and Software	0.00
Legal	-392.67
Legal	-392.67
Meeting Expenses	-1,438.72
Meeting Expenses	-600.00
Meeting Expenses	-300.00
Meeting Expenses	-300.00
Meeting Expenses	-75.00
Meeting Expenses	-75.00
Meeting Expenses	-52.86
Meeting Expenses	-35.86
Office Supplies	-18.00
Office Supplies	-18.00
Transfer To 3285	0.00
Transfer To 3285	193.90
Transfer To 3285	193.29
Transfer To 3285	-193.90
Transfer To 3285	-193.29
OVERALL TOTAL	2,676.88

2018 December ESCA Summary Report - Last month

12/1/2018 through 12/31/2018

1/11/2019

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Date	Description	Memo	Category	Amount
BALANCE 11/30/2018				27,102.73
12/12/2018	Dues	1 membership	Dues:Stripe	48.25
12/13/2018	Dues	1 membership	Dues	50.00
12/19/2018	Dues	1 membership	Dues:Stripe	48.25
12/20/2018	Dues	1 membership	Dues:Stripe	48.25
12/24/2018	Dues	3 memberships	Dues	150.00
12/27/2018	Dues	3 memberships	Dues:Stripe	120.77
12/3/2018	George Franzen	Annual meeting - copies	Meeting Expenses	-52.86
12/3/2018	George Franzen	Copies of Pratices for BOD	Meeting Expenses	-35.86
12/24/2018	MembershipWorks	Database monthly fee - Dec. - *29.00 credit used from r...	Internet and Softw...	0.00
12/3/2018	George Franzen	Recognition plaques - 3	Gifts & Donations	-172.37
12/31/2018	Interest	US Bank.com.		1.14
12/1/2018 - 12/31/2018				205.57
BALANCE 12/31/2018				27,308.30
TOTAL INFLOWS				466.66
TOTAL OUTFL...				-261.09
NET TOTAL				205.57

ES-CA Transaction Report - December 2018 - Last month

12/1/2018 through 12/31/2018

1/11/2019

Page 1

Date	Description	Memo	Category	Amount
INCOME				466.66
Dues				465.52
12/13/2018	Dues	1 membership	Dues	50.00
12/24/2018	Dues	3 memberships	Dues	150.00
Stripe				265.52
12/12/2018	Dues	1 membership	Dues:Stripe	48.25
12/19/2018	Dues	1 membership	Dues:Stripe	48.25
12/20/2018	Dues	1 membership	Dues:Stripe	48.25
12/27/2018	Dues	3 memberships	Dues:Stripe	120.77
Interest Inc				1.14
12/31/2018	Interest	US Bank.com.	Interest Inc	1.14
EXPENSES				-261.09
Gifts & Donations				-172.37
12/3/2018	George Franzen	Recognition plaques - 3	Gifts & Donations	-172.37
Internet and Software				0.00
12/24/2018	MembershipWor...	Database monthly fee - Dec. - *29.00 credit used from r...	Internet and Software	0.00
Meeting Expenses				-88.72
12/3/2018	George Franzen	Annual meeting - copies	Meeting Expenses	-52.86
12/3/2018	George Franzen	Copies of Pratices for BOD	Meeting Expenses	-35.86
OVERALL TO...				205.57

2018 LPT Banking Summary - Last year

1/1/2018 through 12/31/2018

1/11/2019

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Category	1/1/2018- 12/31/2018
INCOME	
Donations	
Individual donations	462.19
TOTAL Donations	462.19
Interest Inc	16.72
TOTAL INCOME	478.91
OVERALL TOTAL	478.91

2018 LPT Budget vs. Actual - Last year
 1/1/2018 through 12/31/2018 Using 2018 LPT Budget

1/11/2019

Page 1

Category	Actual	2018 Budget	Difference
INCOME	478.91	5,000.00	-4,521.09
Donations	462.19	500.00	-37.81
GoFundMe	0.00	0.00	0.00
Individual donations	462.19	500.00	-37.81
Interest Inc	16.72	10.00	6.72
LPT Reserves	0.00	3,990.00	-3,990.00
PayPal	0.00	500.00	-500.00
EXPENSES	0.00	5,000.00	5,000.00
Other	0.00	0.00	0.00
Legal	0.00	5,000.00	5,000.00
Net Difference:	478.91	0.00	478.91

2018 Yearly LPT Transaction Report - Last year

1/1/2018 through 12/31/2018

1/11/2019

Page 1

Date	Account	Description	Memo	Category	Amount
INCOME					478.91
Donations					462.19
Individual donations					462.19
5/4/2018	ES-CA LPT ...	Donations	For LPT legal fund	Donations:Individual donations	75.00
10/18/2018	ES-CA LPT ...	Donations	For LPT legal fund	Donations:Individual donations	193.90
11/13/2018	ES-CA LPT ...	Donations	For LPT legal fund	Donations:Individual donations	193.29
Interest Inc					16.72
1/31/2018	ES-CA LPT ...	Interest	US Bank.com.	Interest Inc	1.41
2/28/2018	ES-CA LPT ...	Interest	US Bank.com.	Interest Inc	1.28
3/31/2018	ES-CA LPT ...	Interest	US Bank.com.	Interest Inc	1.41
4/30/2018	ES-CA LPT ...	Interest	Download from usbank.c...	Interest Inc	1.37
5/31/2018	ES-CA LPT ...	Interest	US Bank.com	Interest Inc	1.42
6/29/2018	ES-CA LPT ...	Interest	US Bank.com	Interest Inc	1.37
7/31/2018	ES-CA LPT ...	Interest	US Bank.com.	Interest Inc	1.42
8/31/2018	ES-CA LPT ...	Interest	US Bank.com.	Interest Inc	1.42
9/28/2018	ES-CA LPT ...	Interest	US Bank.com.	Interest Inc	1.37
10/31/2018	ES-CA LPT ...	Interest	US Bank.com.	Interest Inc	1.42
11/30/2018	ES-CA LPT ...	Interest .	US Bank.com	Interest Inc	1.39
12/31/2018	ES-CA LPT ...	Interest	US Bank.com.	Interest Inc	1.44
OVERALL TO...					478.91

2018 December LPT Summary Report - Last month

12/1/2018 through 12/31/2018

1/11/2019

Date	Account	Description	Memo	Category	Amount
BALANCE 11/30/2018					33,911.73
12/31/2018	ES-CA LPT...	Interest	US Bank.com.	Interest Inc	1.44
12/1/2018 - 12/31/2018					1.44
BALANCE 12/31/2018					33,913.17
TOTAL INFLOWS					1.44
TOTAL OUTFLOWS					0.00
NET TOTAL					1.44