## Blood Centers of California - Composite report through March 2023

	Budget	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
E														
Member Dues	48,000	0	0	18,048										18,048.00
Interest Income	50	87.97	79.37	88.05										255.39
TOTAL INCOME	48,050	87.97	79.37	18,136.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,303.39
SES														
Legislative/Secretarial Expenses														
Lobying Expense	30,000	0	0	0										0.00
Admin Monthly (\$600/mo)	7,200	0	1,200	600										1,800.00
Admin expenses	1,500	0	0.00	0.00										0.00
Lobbying misc expenses	1,000	0	0.00	0.00										0.00
Other member expenses for lobbying	1,000	0	0.00	0.00										0.00
Total Legislative/Secretarial Expense	40,700	0	1,200.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Meeting Expenses														
Board Meeting, March	3,000	0	0	0										0.00
Board Meeting, September	3,000	0	0	0										0.00
Other Meetings (CBBS, etc)	2,000	0	0	0										0.00
Lodging Reimbursement for Board Meeting	5,000	0	0	0										0.00
Conference Calls Phone Expense, Board meetir	1,000	0	0	0										0.00
Total Meeting Expense	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Operating and Accounting Expenses														
Bank Fee	0	0	0	0										0.00
Compilation/Audit Fee	2,000	0	0	0										0.00
Tax Prep and Taxes	6,000	0	0	0										0.00
D & O Insurance	2,000	0	0	1,136										1,136.00
Web Hosting/ design lab (March)	600	0	0	0										0.00
PO Box, Misc. Exp	300	0	0	0										0.00
Total Misc. Operating Expense	10,900	0	0	1,136	0	0	0	0	0	0	0	0	0	
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TOTAL EXPENSES	65,600	0.00	1,200.00	1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.00
AIN	-17,550	87.97	-1,120.63	16,400.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,367.39

# Statement period activity summary

Ending balance on 3/31	\$47,404.86
Withdrawals/Debits	- 1,736.00
Deposits/Credits	18,049.44
Beginning balance on 3/1	\$31,091.42

#### **Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

Savings - 000001278887292

### **Interest summary**

Interest paid this statement	\$1.44
Average collected balance	\$33,778.03
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.44
Interest paid this year	\$4.01
Total interest paid in 2022	\$3.41

## Account number: 468634068 BLOOD CENTERS OF CALIFORNIA, INC.

California account terms and conditions apply

For Direct Deposit use Routing Number (RTN): 121042882

For Wire Transfers use Routing Number (RTN): 121000248

# **Business Platinum Savings**

# Statement period activity summary

Ending balance on 3/31	\$102,025.77
Withdrawals/Debits	- 0.00
Deposits/Credits	86.61
Beginning balance on 3/1	\$101,939.16

## Account number: 1278887292 BLOOD CENTERS OF CALIFORNIA CALIFORNIA INC

California account terms and conditions apply

For Direct Deposit use Routing Number (RTN): 121042882

For Wire Transfers use Routing Number (RTN): 121000248

#### **Interest summary**

Interest paid this statement	\$86.61
Average collected balance	\$101,939.16
Annual percentage yield earned	1.00%
Interest earned this statement period	\$86.61
Interest paid this year	\$251.26
Total interest paid in 2022	\$151.32