

SOUTHERN CALIFORNIA SCHOOL NUTRITION ASSOCIATION

CHAPTER 1



STAY CONNECTED!



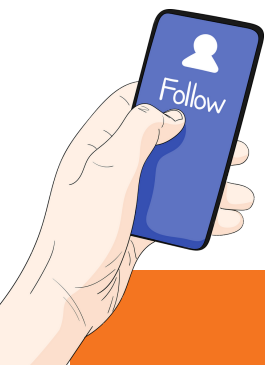
@southernncsna



@EatSmart2BeSmart



@southernncsna



IN THIS NEWSLETTER

- President's Message
- SCSNA Open Positions
- Past Events - September Member Meeting
- Past Events - Top Golf Fundraiser
- PD Committee
- Cooking Competition
- Pursuing the Heart
- Raffle
- Meeting Minutes
- Treasurer Reports





PRESIDENT'S MESSAGE

Holiday greetings SCSNA members!

Wow! I am in disbelief that December is upon us and 2022 is winding down. Although this time of year is special, it is also a time that can be filled with stressors. I find myself reflecting on the last three years and the challenges we have overcome and continue to troubleshoot. We'll be back to "normal" any minute now...right?

Most of us have given up the idea of going back to normal and are just trying to just take it one day at a time. Staying in survival mode is not only exhausting but taxing on your mental health.

It is clear that the mental health challenges the pandemic brought upon us, are not gone. For the first time, Oxford's word of the year was selected by the public. 'Goblin mode' took the top spot bringing in over 90% of votes. According to Oxford, 'goblin mode' is "a slang term, often used in the expressions 'in goblin mode' or 'to go goblin mode' – is 'a type of behaviour which is unapologetically self-indulgent, lazy, slovenly, or greedy, typically in a way that rejects social norms or expectations."

Too many of us have entered 'goblin mode' during this difficult year. I encourage you to put yourself first this holiday season and prioritize your mental health. If you do not know where to start, try tuning into a training offered on December 15 by Kaiser Permanente Educational Theatre, California Department of Education, and Healthier Generation. They conduct a monthly well-bring webinar that you can pre-register for by clicking [here](#).

Wishing you and your loved one a happy holiday season.

Brenda Zarate, RDN, SNS
SCSNA 2022-23 President

MEET YOUR NOMINATING COMMITTEE



**Kathleen Cole,
Chair**

Director of Nutrition Services
Torrance Unified School District
cole.kathleen@tusd.org
(310) 972-6351



**Jillian
Navarro**

Director, Child
Nutrition & Purchasing
Redondo Beach USD
jnavarro@rbusd.org
(310) 937-1260



**Alyssa
Ribaya**

Director of
Nutrition Services
Oxnard Union HSD
alyssa.ribaya@oxnardunion.org
(805) 385-5242



**John
Rivera**

Director, Nutrition & Wellness
Rosemead SD
jriviera@rosemead.k12.ca.us
(626) 312-2900 x255



**Lucy
Albera**

Director of Nutrition
Services
Paramount USD
labera@paramound.k12.ca.us
(562) 602-6031

Southern California Chapter 1
School Nutrition Association

WE'RE LOOKING FOR

- President Elect
- Treasurer
- Recording Secretary
- Corresponding Secretary
- Nominating Committee



[Contact Nominating Committee](#)



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www.eatsmart2besmart.org

PRESIDENT ELECT

- Conducts meetings in the President's absence.
- Becomes acquainted with all duties of the President, other members of the Executive Board, committees, and affiliated chapters.
- Plans programs for regular meetings.
- Serves as a second delegate to CSNA House of Delegates.
- Makes arrangements to print announcements of regular meetings to the membership.
- Recommends budget and registration fees for Executive Board approval.
- Presents tentative schedule and details at each Executive Board meeting.
- Writes to speakers, requesting bios & info to be printed in the program or for introduction.
- Responsible for sending articles and registration forms.
- Designates site room needs for meeting sessions if needed.
- Arranges for special music or entertainment and special equipment with local site hotel.



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www.eat2besmart.org

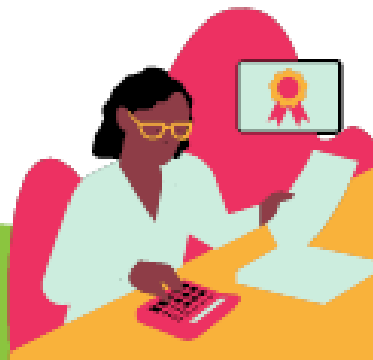
RECORDING SECRETARY

- Maintains a current record of all meetings of the Association and the Executive Board in books belonging to the Association.
- Prepares the minutes of the Executive Board and Regular meetings.
- Assists the President and President-Elect in developing a handbook for Executive Board members.
- Provides President with detailed report of proceeding of each Board meeting.
- Serves on committees as requested by the President and Executive Board.
- In absence of the By-Laws and Parliamentary Chair, the Recording Secretary helps maintain proper parliamentary procedures.
- Assist Nominating Chair with ballot tallying.



TREASURER

- Responsible for all funds and securities of the Association.
- Prepares and submits books and records for annual audit to CPA.
- Establishes necessary bank accounts for the Association business.
- Maintains files of receipts and reimbursements.
- Assists President, President Elect, Scholarship Chair and other committee chair in developing a budget.
- Receives requests for payment of bills for expenses by Association members
- Determines if expenditure is within the yearly budget.
- Writes check, obtains necessary signatures, mails checks to proper company or individual.
- Maintains records of financial transactions and prepares a financial summary.
- Plans budget and presents to Executive Board for approval.
- Disburses donations for school bonds from the Legislative Fund.



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www.eat2be2smart.org

CORRESPONDING SECRETARY

- Conducts correspondence as directed by the Executive Board.
- Writes and mails correspondence acknowledging program participants at the regular and special meetings.
- Writes and mails correspondence acknowledging sponsorships and donations to the Association.
- Sends correspondence to members on appropriate occasions such as retirement of a member, wedding, birth of a baby, illness, death in family.
- Distribute meeting documents distributed at board meetings to absent board members.



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NOMINATING COMMITTEE

- Committee consists of 5 Members and 1 serves as a Chair of the committee and as a member of the Executive Board.
- Recruits candidates and submits names of members for nomination by December.
- Elected Positions include: President Elect, Treasurer (2 yr term), Recording Secretary, Corresponding Secretary and Nominating Committee (5 members).
- Meets with Committee as needed.
- Deciphers voting method and distributes ballots.



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www.eatsmart2besmart.org

**PAST
EVENTS**

**SEPTEMBER 2022
MEMBER MEETING**



NICK ARNETTE



POLLY HOUSTON



DR. MCDONALD



MELISSA MANNING



**JESSICA
BUENAROSTRO**

TOPGOLF

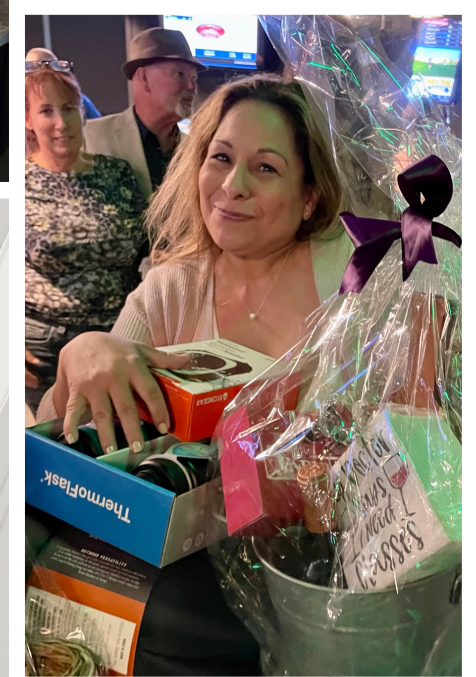
**FUNDRAISER
OCTOBER 2022**



REGISTRATION



Raffle



DINNER



GOLF



THANK YOU SPONSORS!



GOLD STAR FOODS



Bernier Refrigeration Generations Inc

2022-23 Southern California
School Nutrition Association

PD COMMITTEE



Vivien Watts, M.S. SNS

Committee Chair
Executive Director of FNS, Alhambra USD
Past President of SCSNA



Agnes Lally, M.S.

Committee Member
Director of FS, Garden Grove USD
Past President of CSNA



Robert Lewis, PhD, SNS

Committee Member
CEO, Santa Clarita Valley SFSA
Past President of SCSNA



Michelle Curry, SNS

Committee Member
Retired Director of FS
CN Trainer/Speaker/Consultant



Susan Delgado, SNS

Committee Member
Retired Director of FS
Past President of SCSNA



Lauren Teng, SNS

Committee Member
Retired Director, Past President of SCSNA
Board Member, SFUA
Consultant

MARCH 17, 2023

CHEF COOKING COMPETITION

Proving cooking superiority

**TO PARTICIPATE AND DONATE
CONTACT: MICHAEL BURNS
MICHAEL_BURNS@MYFSD.ORG**



SoCalGas Energy Resource Center
9240 Firestone Blvd., Downey, CA



Pursuing the Heart ...

While standing in line to pay for my gasoline, I overheard two farmers talking about the challenges they were facing in hiring good farm workers. The taller of the two commented to his friend, "I can hire arms to stack the hay, backs to lift it, and legs to move it, yet I cannot hire passion and heart"

They walked out and I laid my money down on the counter and walked out to my truck contemplating their conversation. We are experiencing the same dilemma in our school restaurants and cafes.

When our teams have a red-hot passion to Serve their students, they show up, work hard, and do not fuse with each other. As never before it has become our task to reattach our staff to the big WHY of school nutrition.

We can teach the what and the how of working in a school restaurant or café, yet we cannot teach passion and heart. It is something that is grown through modeling and constant recalling our people back to the big WHY.

Here are five things that we can do to seed the soul of those who serve the students and scholars who eat in our school restaurants and cafes.

1. **M**ove from our offices to serve at each of our school restaurants and cafes on a rotating basis. Get to know our staff. Interact with our students and scholars. Each time we are at the site also, take the lead/manager up with us to the offices and retell the stories of our big WHY.
2. **O**bsess over the good that is happening in your cafes and restaurants. Have the site lead/manager take you on a brag fest of their team.
3. **D**ecide before we walk in that we are going to find something that someone is doing that is in direct connection to the WHY of the department.
4. **E**levate and accentuate the positive. Embrace and praise progress principle rather than waiting for perfection to praise.
5. **L**inger with our teams and win their hearts before you ask for the hands, backs, and legs.

Let's Conquer Your Challenges
Matt, Your CEO "Chief Encouragement Officer"
916.708.8103

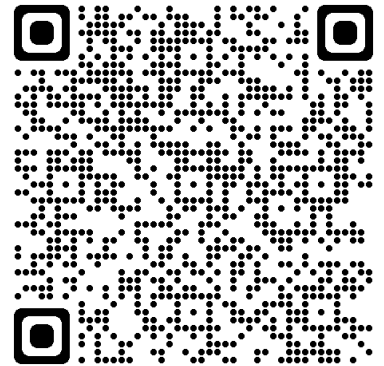




WANT TO SUPPORT SCSNA BY GETTING RICHER? NOW YOU CAN!



Raffle



RULES:

Purchase tickets by scanning the QR code here

DEADLINE: 11:00 AM FRIDAY, 12/9/2022

You can support our chapter by purchasing raffle tickets. Fifty percent of the total proceeds go to the winner; the leftover amount will remain in our chapter to benefit all members.



Southern California School Nutrition Association
 Chapter # 1 Installation Meeting Minutes
 May 20, 2022
 Le Meridien, Arcadia



Agenda	Comments & Action
Business Meeting called to order at 9:47 AM	
<p><i>Min. 1/SCSNA#1/May 20</i> <u>Welcome. Opening Remarks. Flag Salute & Inspiration</u> Brenda Zarate, RDN, SNS President- Elect</p>	<ul style="list-style-type: none"> ● Welcome message from Tom Beck, Mayor of Arcadia ● Judy Chu, Congresswoman of 27th District of California ● Flag salute - Glen Souza, Bernard Food Industries ● Introductions/Retirements ● In Memory of Geri Dee ● Inspiration - Kellie Long (President, Associates LLC) ● CalSNA Updates - CSNA Conference - Early this year (October) in Pasadena
<p><i>Min. 2/SCSNA#1/ May 20</i> <u>Business Meeting</u> Anna Apoian, MPA, RD President</p>	<ul style="list-style-type: none"> ● President's message <ul style="list-style-type: none"> ○ Thank you to the Chapter and Executive Board; listed Board accomplishments completed through the past year as we lean into normal.
<p>Alexis Wahl, MS, RD Recording Secretary</p>	<ul style="list-style-type: none"> ● Minutes for approval of March 25, 2022 Virtual Chapter #1 Meeting ● No discussion. ● Motion to approve the meeting minutes as presented <ol style="list-style-type: none"> 1. Betty Crocker 2. Polly Houston ● Motion carried unanimously
<p>Mayra Trejo, MS Ed. Treasurer</p>	<ul style="list-style-type: none"> ● Presented Treasurer's Reports for March & April 2022 ● Emailed members; available to review in the newsletter and posted on https://www.eatsmart2besmart.org
<p>Lizett Olivares, MS, RD Corresponding Secretary</p>	<ul style="list-style-type: none"> ● No report.
<p>Elizabeth-Brown Smith By Laws & Rules/Parliamentarian</p>	<ul style="list-style-type: none"> ● No report.
<p>John Rivera, RDN Editorial & Publications</p>	<ul style="list-style-type: none"> ● No report.
<p>Kellie Long Facilities Chair</p>	<ul style="list-style-type: none"> ● No report.
<p>Stephanie Bruce Legislative Chair</p> <p>Betty Crocker, DrPH, RDN Legislative Co-Chair</p>	<ul style="list-style-type: none"> ● USDA waivers end June 30th, 2022 ● Support Kids Not Red Tape Act 2022 ● Annual Nutrition Conference Orlando - July 10 -14, 2022 ● Universal Meals - <ul style="list-style-type: none"> ○ State Mandate includes breakfast & lunch & Lunch for Summer 2022. ● KIT Funds - General Fund Flexibility <ul style="list-style-type: none"> ○ Eligible for already purchased, repaired, installed equipment from July 9, 2021. ○ If not all funds are used for training, then it can be used towards equipment. ○ Three waivers - May 1, 2022 - April 30, 2023 - First week site visit; closed enrolled site area eligibility; meal service time restrictions.

Southern California School Nutrition Association
 Chapter #1 SCSNA Meeting
 Sep 23, 2022
 Noor, Pasadena
 MINUTES



Agenda	Comments & Action
Business Meeting Called To Order at 9:38 am	
<p><u>Min.1/SCSNA#1/Sept. 23</u> <u>welcome, opening remarks,</u> <u>flag salute & Inspiration</u> Emmalyn Coles, MBA President-Elect</p>	<ul style="list-style-type: none"> ● Flag Salute, Jessica Buenrostro - General Mills ● Welcome Message, Dr. Brian McDonald - Pasadena USD - Superintendent ● CalSNA Updates, Carrie Bogdanovich - CSNA President-Elect ● Inspiration, Melissa Manning - MySchoolRD
<p>Min.2/SCSNA#1/Sept. 23 Brenda Zarate, RDN, SNS President (1)</p>	<ul style="list-style-type: none"> ● Presidents Message <ul style="list-style-type: none"> ○ Thank you for attending
<p>Emmalyn Coles, MBA President Elect (2)</p>	<ul style="list-style-type: none"> ● Introductions and agenda
<p>Eric Enciso, Recording Secretary</p>	<ul style="list-style-type: none"> ● May 2022, and September 2022 minutes will be approved at the December meeting.
<p>Jenny Lee, MPH, RD Corresponding Secretary</p>	<ul style="list-style-type: none"> ● No report
<p>Mayra Trejo, MS Ed. Treasurer</p>	<ul style="list-style-type: none"> ● Approval of 2022-23 Budget ● Treasurer's report for for June ● Members asked to look over the budget using QR codes on table. ● Motion To Move Liz Brown-Smith ● Motion to Approve Vivien Watts ● No Further Discussion ● Budget Accepted as is and called to a vote <ul style="list-style-type: none"> ○ None opposed
<p>Rich Wood, Industry Chair Kristy Harding, Industry Co Chair,</p>	<ul style="list-style-type: none"> ● Assemblymember Mike Gipson was invited to Integrated Food Service for a tour. Rich encourages members to invite their assembly members to showcase what our industry does. ● Thursday October 6 Top Golf Ontario (6-9pm) – special fundraising event, raise funds for LAC in Sacramento and DC. Industry has already raised over 50k for this event. ● We will be raffling off registrations to the event ● We need districts to attend this event ● Winners will be announced next week ● Dinner provided, costume contest, hole in one competition
<p>Nancy Wikes, MS, RDN Editorial & Publications</p>	<ul style="list-style-type: none"> ● No report

SOUTHERN CALIFORNIA SCHOOL FOOD SERVICE ASSOCIATION

TREASURER'S REPORT as of July 31, 2022

	BUDGET	YEAR	BALANCE
<u>INCOME</u>	<u>2022-2023</u>	<u>TO DATE</u>	
LOCAL DUES	\$ 8,500.00	\$ -	\$ 8,500.00
DIRECTORIES	\$ 440.00	\$ -	\$ 440.00
LUNCHEONS	\$ 85,000.00	\$ -	\$ 85,000.00
WAYS AND MEANS	\$ 5,000.00	\$ -	\$ 5,000.00
INTEREST GEN. FUND	\$ 5.00	\$ 0.35	\$ 4.65
INTEREST PROG FUND	\$ 5.00	\$ 0.05	\$ 4.95
FUNDRAISER	\$ 71,100.00	\$ -	\$ 71,100.00
PROFESSIONAL DEV	\$ 15,000.00	\$ -	\$ 15,000.00
MARKETING	\$ 6,000.00	\$ -	\$ 6,000.00
OTHER	\$ -	\$ -	\$ -
TOTAL	\$ 191,050.00	\$ 0.40	\$ 191,049.60

EXPENSES

PROGRAM	\$ 25,000.00	\$ -	\$ 25,000.00
LUNCHEON	\$ 70,000.00	\$ -	\$ 70,000.00
MEETINGS (board, transition)	\$ 3,000.00	\$ -	\$ 3,000.00
INSTALLATION	\$ 500.00	\$ -	\$ 500.00
NEWSLETTER	\$ -	\$ -	\$ -
PRESIDENT	\$ 1,500.00	\$ -	\$ 1,500.00
PRESIDENT-ELECT	\$ 1,000.00	\$ -	\$ 1,000.00
DIRECTORIES	\$ 1,500.00	\$ -	\$ 1,500.00
POSTAGE & MAILINGS	\$ 50.00	\$ -	\$ 50.00
WAYS AND MEANS	\$ 1,500.00	\$ -	\$ 1,500.00
FUNDRAISER	\$ 30,000.00	\$ 8,088.00	\$ 21,912.00
PROFESSIONAL DEV	\$ 10,000.00	\$ -	\$ 10,000.00
MARKETING	\$ 12,000.00	\$ -	\$ 12,000.00
PROGRAM SUPPORT (lac)	\$ 34,000.00	\$ -	\$ 34,000.00
SCHOLARSHIP	\$ 500.00	\$ -	\$ 500.00
OTHER	\$ 500.00	\$ -	\$ 500.00
TOTAL	\$ 191,050.00	\$ 8,088.00	\$ 182,962.00

OPERATIONAL

SURPLUS (DEFICIT): \$ (8,087.60)

CASH ON HAND :

\$ 57,086.19

Bank of America

General Fund Account	#07239	\$ 41,287.17
General Fund Clearing Acct	#1397	\$ 10,000.00
Program Support Account	#07240	\$ 5,799.02

Prepared By:

Approved: 11/4/2022

Mayra Trejo

Executive Board

6/16/22 - Transferred \$10,000 from #01397 to #07240 to cover fundraiser venue deposit.

SOUTHERN CALIFORNIA SCHOOL FOOD SERVICE ASSOCIATION

TREASURER'S REPORT as of August 31, 2022

<u>INCOME</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BALANCE</u>
LOCAL DUES	\$ 8,500.00	\$ -	\$ 8,500.00
DIRECTORIES	\$ 440.00	\$ -	\$ 440.00
LUNCHEONS	\$ 85,000.00	\$ 270.00	\$ 84,730.00
WAYS AND MEANS	\$ 5,000.00	\$ -	\$ 5,000.00
INTEREST GEN. FUND	\$ 5.00	\$ 0.69	\$ 4.31
INTEREST PROG FUND	\$ 5.00	\$ 0.09	\$ 4.91
FUNDRAISER	\$ 71,100.00	\$ -	\$ 71,100.00
PROFESSIONAL DEV	\$ 15,000.00	\$ -	\$ 15,000.00
MARKETING	\$ 6,000.00	\$ -	\$ 6,000.00
OTHER	\$ -	\$ -	\$ -
TOTAL	\$ 191,050.00	\$ 270.78	\$ 190,779.22
 <u>EXPENSES</u>			
PROGRAM	\$ 25,000.00	\$ 119.99	\$ 24,880.01
LUNCHEON	\$ 70,000.00	\$ 2,428.25	\$ 67,571.75
MEETINGS (board, transition)	\$ 3,000.00	\$ 1,205.60	\$ 1,794.40
INSTALLATION	\$ 500.00	\$ -	\$ 500.00
NEWSLETTER	\$ -	\$ -	\$ -
PRESIDENT	\$ 1,500.00	\$ -	\$ 1,500.00
PRESIDENT-ELECT	\$ 1,000.00	\$ -	\$ 1,000.00
DIRECTORIES	\$ 1,500.00	\$ -	\$ 1,500.00
POSTAGE & MAILINGS	\$ 50.00	\$ -	\$ 50.00
WAYS AND MEANS	\$ 1,500.00	\$ -	\$ 1,500.00
FUNDRAISER	\$ 30,000.00	\$ 8,088.00	\$ 21,912.00
PROFESSIONAL DEV	\$ 10,000.00	\$ -	\$ 10,000.00
MARKETING	\$ 12,000.00	\$ -	\$ 12,000.00
PROGRAM SUPPORT (lac)	\$ 34,000.00	\$ -	\$ 34,000.00
SCHOLARSHIP	\$ 500.00	\$ -	\$ 500.00
OTHER	\$ 500.00	\$ -	\$ 500.00
TOTAL	\$ 191,050.00	\$ 11,841.84	\$ 179,208.16

OPERATIONAL

SURPLUS (DEFICIT): \$ (11,571.06)

CASH ON HAND : \$53,102.73

Bank of America

General Fund Account #07239 \$ 38,391.67

General Fund Clearing Acct #1397 \$ 10,000.00

Program Support Account #07240 \$ 4,711.06

Prepared By:

Mayra Trejo

Approved: 11/4/2022

Executive Board

SOUTHERN CALIFORNIA SCHOOL FOOD SERVICE ASSOCIATION

TREASURER'S REPORT as of September 30, 2022

<u>INCOME</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BALANCE</u>
LOCAL DUES	\$ 8,500.00	\$ -	\$ 8,500.00
DIRECTORIES	\$ 440.00	\$ -	\$ 440.00
LUNCHEONS	\$ 85,000.00	\$ 270.00	\$ 84,730.00
WAYS AND MEANS	\$ 5,000.00	\$ -	\$ 5,000.00
INTEREST GEN. FUND	\$ 5.00	\$ 0.96	\$ 4.04
INTEREST PROG FUND	\$ 5.00	\$ 0.31	\$ 4.69
FUNDRAISER	\$ 71,100.00	\$ 15,815.25	\$ 55,284.75
PROFESSIONAL DEV	\$ 15,000.00	\$ -	\$ 15,000.00
MARKETING	\$ 6,000.00	\$ -	\$ 6,000.00
OTHER	\$ -	\$ -	\$ -
TOTAL	\$ 191,050.00	\$ 16,086.52	\$ 174,963.48

<u>EXPENSES</u>			
PROGRAM	\$ 25,000.00	\$ 4,633.11	\$ 20,366.89
LUNCHEON	\$ 70,000.00	\$ 13,870.53	\$ 56,129.47
MEETINGS (board, transition)	\$ 3,000.00	\$ 1,205.60	\$ 1,794.40
INSTALLATION	\$ 500.00	\$ -	\$ 500.00
NEWSLETTER	\$ -	\$ -	\$ -
PRESIDENT	\$ 1,500.00	\$ -	\$ 1,500.00
PRESIDENT-ELECT	\$ 1,000.00	\$ -	\$ 1,000.00
DIRECTORIES	\$ 1,500.00	\$ -	\$ 1,500.00
POSTAGE & MAILINGS	\$ 50.00	\$ -	\$ 50.00
WAYS AND MEANS	\$ 1,500.00	\$ 445.00	\$ 1,055.00
FUNDRAISER	\$ 30,000.00	\$ 15,665.37	\$ 14,334.63
PROFESSIONAL DEV	\$ 10,000.00	\$ -	\$ 10,000.00
MARKETING	\$ 12,000.00	\$ -	\$ 12,000.00
PROGRAM SUPPORT (lac)	\$ 34,000.00	\$ -	\$ 34,000.00
SCHOLARSHIP	\$ 500.00	\$ -	\$ 500.00
OTHER	\$ 500.00	\$ -	\$ 500.00
TOTAL	\$ 191,050.00	\$ 35,819.61	\$ 155,230.39

OPERATIONAL

SURPLUS (DEFICIT): \$ (19,733.09)

CASH ON HAND :

\$60,176.25

Bank of America

General Fund Account #07239 \$ 16,975.22

General Fund Clearing Acct #1397 \$ 10,000.00

Program Support Account #07240 \$ 33,201.03

Prepared By:
Mayra Trejo, TreasurerApproved: 11/4/2022
Executive Board

SOUTHERN CALIFORNIA SCHOOL FOOD SERVICE ASSOCIATION

TREASURER'S REPORT as of October 31, 2022

<u>INCOME</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>YEAR</u> <u>TO DATE</u>	<u>BALANCE</u>
LOCAL DUES	\$ 8,500.00	\$ 5,695.00	\$ 2,805.00
DIRECTORIES	\$ 440.00	\$ -	\$ 440.00
LUNCHEONS	\$ 85,000.00	\$ 19,923.02	\$ 65,076.98
WAYS AND MEANS	\$ 5,000.00	\$ 986.82	\$ 4,013.18
INTEREST GEN. FUND	\$ 5.00	\$ 1.21	\$ 3.79
INTEREST PROG FUND	\$ 5.00	\$ 0.79	\$ 4.21
FUNDRAISER	\$ 71,100.00	\$ 53,706.27	\$ 17,393.73
PROFESSIONAL DEV	\$ 15,000.00	\$ -	\$ 15,000.00
MARKETING	\$ 6,000.00	\$ -	\$ 6,000.00
OTHER	\$ -	\$ -	\$ -
TOTAL	\$ 191,050.00	\$ 80,313.11	\$ 110,736.89
 <u>EXPENSES</u>			
PROGRAM	\$ 25,000.00	\$ 4,633.11	\$ 20,366.89
LUNCHEON	\$ 70,000.00	\$ 13,870.53	\$ 56,129.47
MEETINGS (board, transition)	\$ 3,000.00	\$ 1,205.60	\$ 1,794.40
INSTALLATION	\$ 500.00	\$ -	\$ 500.00
NEWSLETTER	\$ -	\$ -	\$ -
PRESIDENT	\$ 1,500.00	\$ -	\$ 1,500.00
PRESIDENT-ELECT	\$ 1,000.00	\$ -	\$ 1,000.00
DIRECTORIES	\$ 1,500.00	\$ -	\$ 1,500.00
POSTAGE & MAILINGS	\$ 50.00	\$ -	\$ 50.00
WAYS AND MEANS	\$ 1,500.00	\$ 445.00	\$ 1,055.00
FUNDRAISER	\$ 30,000.00	\$ 16,947.89	\$ 13,052.11
PROFESSIONAL DEV	\$ 10,000.00	\$ -	\$ 10,000.00
MARKETING	\$ 12,000.00	\$ -	\$ 12,000.00
PROGRAM SUPPORT (lac)	\$ 34,000.00	\$ -	\$ 34,000.00
SCHOLARSHIP	\$ 500.00	\$ -	\$ 500.00
OTHER	\$ 500.00	\$ 39.17	\$ 460.83
TOTAL	\$ 191,050.00	\$ 37,141.30	\$ 153,908.70

OPERATIONAL

SURPLUS (DEFICIT): \$ 43,171.81

CASH ON HAND : \$ 110,161.13

Bank of America

General Fund Account #07239 \$ 50,521.61

General Fund Clearing Acct #1397 \$ 10,000.00

Program Support Account #07240 \$ 49,639.52

Prepared By:
Mayra Trejo, TreasurerApproved: 11/4/2022
Executive Board