

WEST ALAMEDA BUSINESS ASSOCIATION

P.O. BOX 215, Alameda, CA 94501

(510) 523-5955 WABA@WestAlamedaBusiness.com

**SUMMARY REPORT OF ACTIVITIES FOR THE
WEST ALAMEDA BUSINESS IMPROVEMENT AREA
FISCAL YEAR JULY 1, 2017 – JUNE 30, 2018**

INTRODUCTION

West Alameda Business Association's (WABA) mission is to promote West Alameda with activities and marketing which will generate more foot traffic, increase sales and sales tax revenue, promote members' businesses and increase the public goodwill and atmosphere in West Alameda. We seek to use these activities to increase the vitality of Webster Street and West Alameda as well as to preserve Webster Street Business District's historic character.

The Webster Street's Business Improvement Area (BIA) is the major source of funding for these activities. WABA will continue its current activities and implement others that follow the Main Street Four-Point Approach established by the National Trust for Historic Preservation.

It is estimated that there will be no carry forward from the 2016-2017 budget. The BIA revenue for 2017-18 is \$80,000. The method and basis of levying the BIA fees are detailed in the Webster BIA fee schedule.

BANNER PROGRAM EXPANSION

Webster Street's BIA district boundaries includes the commercial area of Webster Street, Alameda Landing, and surrounding area to create a unified marketing program for West Alameda. In past years, a street banner program for Webster Street from Atlantic to Central Avenues, which was managed by WABA and paid for from BIA revenue, unified the area as a shopping and destination district as part of WABA's marketing efforts for the district.

Webster Street's street banner program is to create a consistent look and feel thereby promoting "Shop West Alameda" within both shopping districts along Webster Street and Willie Stargell Avenue. During the 2014-15 holiday season, WABA began a phased approach to increasing the banner program by the addition of holiday banners in front of Mariner Square Athletic Club and Aquatech, both businesses along the northern end of Webster Street. During the 2015-16, WABA continued this expansion by installing seasonal banners along the northernmost end of Webster. During the 2016-17, WABA expanded the banner program to include summer holiday decoration of U.S. flags along Webster Street, Willie Stargell Avenue, and 5th Street.

ECONOMIC DEVELOPMENT COMMITTEE

- Facilitate development of high-potential properties
- Work with the City and local realtors to generate leads and attract appropriate businesses
- Monitor the impact of new and reuse projects in West Alameda
- Work with the City and others to implement the Strategic Economic Development Plan, including parking plan, catalyst project, retail vacancy reports and business attraction strategies
- Continue business retention activities

DESIGN COMMITTEE

- Further develop beautification program to include the BIA expansion area and identify opportunities to further the program; participate on the committee for the City of Alameda's façade improvement grant program to review applications and award grants
- Build broad-based community support for ongoing projects
- Continue the semi-annual banner change program as part of the beautification of Webster Street
- Work with the City in accomplishing Phase II of the Webster Renaissance Project
- Work with City departments to continue implementation of the Webster Street Visioning Plan
- Continue to work with businesses to insure compliance with sign ordinance and design criteria

- Review applications and documents related to signage additions/changes, installation of new awnings, and plans for new construction at Webster

EVENTS COMMITTEE

- Sponsor year-round Farmers' Market on Tuesdays and Saturdays, which bring hundreds of visitors from Alameda and surrounding communities
- Organize mixers on the 4th Wednesday of each month from January through October at member businesses. Mixers are held for members to network, promote and grow business sales and visitors
- Summer outdoor mixer at Alameda Landing Shopping Center for all new and existing businesses in the North Webster area.
- Participate with the Chamber of Commerce, organizer of the annual Island Jam festival on Webster Street in June, which brings approximately 20,000 participants to Webster Street and West Alameda
- Participate with the Rotary Club of Alameda, organizer of the Concerts at the Cove event series, for the summers of 2017 & 2018 held on 2nd Fridays at Crab Cove during the months of June, July, and August
- Participate in the annual Mayor's Fourth of July parade that ends on Webster Street and brings families into local businesses
- Jointly organize a "Blues, Brews & BBQ" event to be held Sunday, September 17th, 2017 on Webster Street between Central and Taylor Avenues in partnership with local group, West End Arts & Entertainment

- Continue to organize annual Halloween on Webster with Trick-or-Treating at member businesses
- Holiday shopping promotions to coincide with Santa on Webster event held on a Saturday in early December, which attracts families to local businesses
- Spring 2018 mixer for all businesses at Neptune Plaza shopping center
- Organize a Wine & Dine event in Spring 2018, which promotes businesses from a variety of West Alameda restaurants, Spirits Alley businesses, and other businesses from the Webster Business District
- Participate with local organizations for future events in West Alameda as opportunities arise

MARKETING AND PUBLIC RELATIONS

- Generate favorable publicity about West Alameda
- Promote events and members through local media, email distribution, and flyers
- Maintain contact with key representatives for local and regional media to distribute information about Webster Street District and West Alameda
- Update and distribute marketing literature promoting West Alameda businesses
- Continue to implement strategic marketing plan, including branding strategy, website, weekly columns, calendar of events, cooperative advertising program, social media marketing, and business attraction strategy
- Work with local residents, businesses and Alameda Police Department to promote neighborhood watch and crime prevention information

ORGANIZATION

- Continue to implement an enhanced maintenance program, through special clean-up events and through collaboration with City maintenance staff in resolving issues such as illegal dumping, littering and other public health hazards
- Manage the administrative activities of the organization
- Expand community and business participation with WABA
- Recruit members from outside the BIA and among area residents
- Distribute information door-to-door along the Webster Street District
- Involve important neighbors, e.g. College of Alameda, Marina Village, Alameda Point, and Cardinal Point in WABA's activities

CONCLUSION

WABA would like to thank the Alameda City Council, City Attorney, Development Services, Public Works, Planning and Finance Departments for their assistance in implementing the BIA.

Please visit the WABA website, www.westalamedabusiness.com, to see the many ways WABA promotes the West End. The BIA is a valuable tool in our continuing efforts to revitalize West Alameda's historic business district.

WEST ALAMEDA BUSINESS ASSOCIATION
SUMMARY OF ACTIVITIES
FISCAL YEAR JULY 1, 2016 – JUNE 30, 2017

The following is a summary of activities conducted during the year. These activities have already taken place or will take place before the end of the current fiscal year.

Economic Development Committee

1. BIA Expansion of North Webster and Alameda Landing
 - a. Collaborated with Vestar, shopping center management company for the Alameda Landing Commercial District
 - b. Increased area of seasonal banners & lighting in the commercial district along the northern end of Webster Street and Alameda Landing
 - c. Held a WABA networking mixer at Alameda Landing
2. Landscape & Lighting
 - a. Seasonal banners changed twice a year; holiday lights on light poles for the December holiday season
 - b. For the 4th of July celebration, installed special flag poles to display the U.S. flag throughout the length of Webster Street and Alameda Landing
 - c. Worked with Public Works department regarding the Landscape & Lighting district budget and assessment to maintain an attractive, inviting, and clean district
3. Assist with Business Recruitment
 - a. Updated city staff and consultants on empty storefronts
 - b. Provided information on available commercial space to all inquiring parties
 - c. Welcomed new businesses to the Webster Street business district

Design Committee

1. Participated on the committee for the City of Alameda's façade improvement grant program to review applications and award grants. Mailed packets to all WABA members with storefronts on Webster to announce renewal of façade grant program and included copies of instructions and application
2. Reviewed applications and documents related to signage additions/changes, installation of new awnings, and plans for new construction on Webster Street
3. Work with the City in accomplishing Phase II of the Webster Renaissance Project and continue implementation of the Webster Street Visioning Plan
4. Continued to work with businesses to insure compliance with sign ordinance and design criteria
5. Work with City Staff and contractor regarding the "SMART Corridor" project along Webster

Events and Marketing Committee

1. Sponsored year-round Farmers' Market on Tuesdays and Saturdays, which bring hundreds of visitors from Alameda and surrounding communities
2. Promoted West Alameda events and businesses through local media, email newsletter distribution, social media, and flyers.
3. WABA outdoor mixer and grand opening at Neptune Plaza for various new businesses held on August 26th
4. Participated in "Blues, Brews & BBQ" event held Sunday, September 18th on Webster Street between Central and Taylor Avenues in conjunction with local group, West End Arts & Entertainment
5. Organized a Halloween costume contest in addition to the annual Halloween on Webster Trick-or-Treat
 - a. Organized participation from member businesses
 - b. Solicited donations from members for contest prizes
6. Holiday shopping promotions throughout November and December

7. Organized Santa on Webster event in December
8. Sponsored a table at the 2017 Annual City Manager's Report and Luncheon organized by the Alameda Chamber of Commerce
9. Sponsoring a booth at the City of Alameda's Earth Day Celebration at Washington Park on April 22nd, 2017
10. Organize a Wine & Dine event on Wednesday, April 26th 2017, which promotes West Alameda restaurants and Spirits Alley businesses; Reception at Otaez Restaurant on Webster. More information at WABA.brownpapertickets.com
11. Participate with the Rotary Club of Alameda, organizer of the Concerts at the Cove event series, for the summer 2017 series at Crab Cove on the 2nd Friday during the summer; June 9th, July 14th, August 11th
12. Participate with the Chamber of Commerce, organizer of the annual festival on Webster Street during June 17th & 18th 2017 weekend, which brings approximately 20,000 participants to Webster Street and West Alameda
 - a. Organize give away prizes and coupons to promote member businesses

Membership Committee

1. Conduct Meetings
 - a. Mixers (every other month except November and December)
 - b. Special Election Meeting (October, election process supervised by representatives of the League of Women Voters of Alameda)
 - c. Special Holiday Mixer in December held in conjunction with the Chamber of Commerce, Downtown Alameda Business Association, and the Greater Alameda Business Association
 - d. Ribbon cutting events for Extreme Pizza on Webster Street in August 2016 and Tava Kitchen in Alameda Landing on February 2017
 - e. Held a special mixer called "Hot August Nights" in Alameda Landing in August 2016

2. Newsletter

- a. Regular newsletter to member businesses on email distribution list
- b. Sent member survey to all BIA businesses for comments regarding areas of concern, business district, and general feedback

2017 Board of Directors

President	Sandip Jariwala of Hawthorn Suites
Vice President	Sandra Russell of The Fireside Lounge
Secretary	Sam Koka of SK Auto
Treasurer	Matthew Falzone of West End Crepe
Economic Development Committee Chair	Katie Andersen of Hair Tech
Design & Streetscape Committee Chair	Daniel Hoy, AIA
Events Committee Chair	Sandra Russell of The Fireside Lounge
Organization & Membership Committee Chair	Ben Bussell of Financial Benefits Credit Union
General Board Member	John Ngu of Cookie Bar
Emeritus Member	Kent Rosenblum of Rock Wall Wine Company

West Alameda Business Association Staff

Executive Director	Linda Asbury, mobile phone (408) 888-6747, linda@WestAlamedaBusiness.com
---------------------------	---

West Alameda Business Association
Financial Summary for Calendar Year 2016

Income

Event Wine & Dine	3,910
Sponsorships - various events	645
Membership - BIA fees for district	78,180
Membership - Other member dues	2,984
Parking Pass Administration	2,250
Total Income	\$ 87,969

Expenses

Personnel

Salaries/Benefits/Taxes	28,540
Payroll Processing	1,022
Workers' Compensation Insurance	846
Subtotal	30,408

General & Administrative

Rent (Office & PO Box)	6,060
Utilities	2,003
Insurance: Liability	1,739
Office (Equipment, Overhead, Subscriptions, Supplies, etc.)	3,470
Accounting & Tax Preparation	4,145
Subtotal	\$ 17,418

Events

Advertising, Promotions & Printing	1,036
Contributions to event partners	4,000
Mixers	356
Other Expenses	3,384
Wine & Dine Expenses, Restaurants	3,003
Subtotal	\$ 11,779

Marketing

Advertising, Promotions & Printing	1,258
Membership Outreach	501
Staff	4,000
Website Maintenance & Email marketing	2,020
Subtotal	\$ 7,779

Webster Street

Banner & Flag Materials	1,450
Banner Changes & Replacement	11,105
Holiday Decorations - Installation & Supplies	7,479
Subtotal	\$ 20,034
Total Expenses	\$ 87,417

Other Income & Expenses

Interest & Miscellaneous Income	144
Taxes & Other Expense	35
Subtotal	\$ 109
Net Income	\$ 661

As of: January 30, 2017

West Alameda Business Association

Budget for Calendar Year 2017

Income

Event - Wine & Dine	5,250
Sponsorships - various events	7,500
Membership - BIA fees for district	80,000
Membership - Other member dues	3,750
Parking Pass Administration	1,800
Total Income	\$ 98,300

Expenses

Personnel

Salaries/Benefits/Taxes	25,000
Payroll Processing	1,040
Workers' Compensation Insurance	520
Subtotal	\$ 26,560

General & Administrative

Rent (Office & PO Box)	6,185
Utilities	1,560
Insurance: Liability	1,740
Office (Equipment, Overhead, Subscriptions, Supplies, etc.)	2,500
Accounting & Tax Preparation	4,000
Contingency	1,000
Subtotal	\$ 16,985

Events

Advertising, Promotions & Printing	1,050
Contribution to event partners	4,000
Other Expenses	1,600
Wine & Dine Expenses, Restaurants	4,425
Subtotal	\$ 11,075

Marketing

Advertising, Promotions & Printing	1,235
Membership Outreach	375
Staff	26,000
Website Maintenance & Email marketing	1,470
Subtotal	\$ 29,080

Webster Street

Banner & Flag Materials	3,000
Banner Changes & Replacement	9,400
Holiday Decorations - Supplies	2,200
Subtotal	\$ 14,600

Total Expenses	\$ 98,300
Net Income	\$ -

As of: January 30, 2017

WABA Financial Documents

- A. A copy of filed tax return
- B. A copy of annual balance sheet and income statement related to the tax return in A above and
- C. any reconciliation sheets required to tie out these to the tax return
- D. A copy of year-end detailed listing for accounts payable and accounts receivable
- E. A copy of year-end bank reconciliation and bank statement with the bank logo.

Form **990-EZ**

Short Form

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except private foundations)

OMB No. 1545-1150

2015**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2015 calendar year, or tax year beginning , 2015, and ending ,		D Employer identification number
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C WEST ALAMEDA BUSINESS ASSOCIATION P.O. BOX 215 ALAMEDA, CA 94501	E Telephone number 510-523-5955
G Accounting Method: ☐ Cash ☒ Accrual Other (specify) ▶		F Group Exemption Number ▶
I Website: ▶ www.westalamedabusiness.com		H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).
J Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c) (6) ◀(insert no.) ☐ 4947(a)(1) or ☐ 527		
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other		
L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 96,640.		

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I. ☒

REVENUE	1	Contributions, gifts, grants, and similar amounts received	1	96,582.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	58.
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
6c	Less: direct expenses from gaming and fundraising events	6c		
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less: cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	96,640.	
EXPENSES	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	20,352.
	13	Professional fees and other payments to independent contractors	13	36,750.
	14	Occupancy, rent, utilities, and maintenance	14	6,333.
	15	Printing, publications, postage, and shipping	15	1,268.
	16	Other expenses (describe in Schedule O) See Schedule O	16	16,223.
	17	Total expenses. Add lines 10 through 16	17	80,926.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	15,714.	
NET ASSETS	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	91,406.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	107,120.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2015)

Part II Balance Sheets (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II. ☒

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	87,931.	108,799.
23 Land and buildings		
24 Other assets (describe in Schedule O) See Schedule O	3,475.	2,925.
25 Total assets	91,406.	111,724.
26 Total liabilities (describe in Schedule O) See Schedule O	0.	4,603.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	91,406.	107,120.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)Check if the organization used Schedule O to respond to any question in this Part III. ☒

What is the organization's primary exempt purpose? See Schedule O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28 TO PROMOTE INTERESTS OF ITS MEMBERS - THE BUSINESS & PROFESSIONAL PERSONS ASSOCIATED WITH THE WEST ALAMEDA BUSINESS ASSOCIATION.	
(Grants \$) If this amount includes foreign grants, check here. ☐	28 a
29	
(Grants \$) If this amount includes foreign grants, check here. ☐	29 a
30	
(Grants \$) If this amount includes foreign grants, check here. ☐	30 a
31 Other program services (describe in Schedule O)	
(Grants \$) If this amount includes foreign grants, check here. ☐	31 a
32 Total program service expenses (add lines 28a through 31a)	32

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated - see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV. ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
SANDIP JARIWALA				
President	0	0.	0.	0.
BEN BUSSELL				
Treasurer	0	0.	0.	0.
SANDY RUSSELL				
GENERAL BOARD	0	0.	0.	0.
STEVE CASE				
Vice President	0	0.	0.	0.
SAM KOKA				
Secretary	0	0.	0.	0.
KATIE ANDERSON				
GENERAL BOARD	0	0.	0.	0.
DELONG YIU				
BOARD MEMBER	0	0.	0.	0.
KENT ROSENBLUM, EMERITUS				
BOARD MEMBER, E	0	0.	0.	0.
PATRICIA YOUNG				
ACCOUNTING MANAGER	40	0.	0.	0.
MICHELLE JAMES-BERNER				
OFFICE MANAGER	30	18,330.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O.	33	X
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).	34	X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	X
b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O.	35b	
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III.	35c	X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N.	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved.	38b N/A	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9.	39a N/A	
b Gross receipts, included on line 9, for public use of club facilities.	39b N/A	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: N/A section 4911 ▶ N/A; section 4912 ▶ N/A; section 4955 ▶ N/A		
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.	40b	
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ 0.		
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization. ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.	40e	X
41 List the states with which a copy of this return is filed ▶ None		

42a The organization's books are in care of ▶ PATRICIA YOUNG Telephone no. ▶ 510-523-5955
Located at ▶ 1509 1/2 WEBSTER STREET ALAMEDA CA ZIP + 4 ▶ 94501

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If 'Yes,' enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
c At any time during the calendar year, did the organization maintain an office outside the U.S.?	42c	X
If 'Yes,' enter the name of the foreign country: ▶		

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here. ☐ N/A
and enter the amount of tax-exempt interest received or accrued during the tax year. ▶ **43** N/A

	Yes	No
44a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44a	X
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44b	X
c Did the organization receive any payments for indoor tanning services during the year?	44c	X
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	44d	
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).	45b	X

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

	Yes	No
46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II

	Yes	No
47		
48		
49 a		
49 b		

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

49 a Did the organization make any transfers to an exempt non-charitable related organization?

b If 'Yes,' was the related organization a section 527 organization?

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A

☐ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

Date

SANDIP JARIWALA
Type or print name and title

President

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Maggie E Chow

Maggie E Chow

7-7-16

Firm's name ▶ Maggie E. Chow, CPA, A Professional Corp.

Firm's address ▶ 2411 Santa Clara Ave Suite # 18

Alameda, CA 94501

Firm's EIN

Phone no. 510-523-6600

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No. 1545-0047

2015

Open to Public
Inspection

Employer identification number

WEST ALAMEDA BUSINESS ASSOCIATION

Form 990-EZ, Part I, Line 16
Other Expenses

Advertising and Promotion.....	\$	2,751.
Depreciation.....		550.
Insurance.....		2,781.
Office Expenses.....		4,311.
PAYROLL PROCESSING.....		985.
TAXES.....		90.
TEMPORARY STAFFING.....		2,970.
UTILITIES.....		1,578.
WORKER'S COMP INSURANCE.....		207.
Total	\$	16,223.

Form 990-EZ, Part II, Line 24
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Furniture and Fixtures.....	\$ 2,475.	\$ 1,925.
Prepaid Expenses and Deferred Charges.....	1,000.	1,000.
Total	\$ 3,475.	\$ 2,925.

Form 990-EZ, Part II, Line 26
Total Liabilities

	<u>Beginning</u>	<u>Ending</u>
Accounts Payable and Accrued Expenses.....	\$ 0.	\$ 4,603.
Total	\$ 0.	\$ 4,603.

Form 990-EZ, Part III - Organization's Primary Exempt Purpose

TO PROMOTE LOCAL BUSINESSES.

TAXABLE YEAR

2015

California Exempt Organization Annual Information Return

FORM

199

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Corporation/Organization name

WEST ALAMEDA BUSINESS ASSOCIATION

Additional information. See instructions.

California corporation number

FEIN

FMB no.

Street address (suite or room)

P.O. BOX 215

City

ALAMEDA

Foreign country name

State

CA

ZIP code

94501

Foreign province/state/county

Foreign postal code

- A** First Return ☐ Yes ☒ No
- B** Amended Return. ☐ Yes ☒ No
- C** IRC Section 4947(a)(1) trust ☐ Yes ☒ No
- D** Final Information Return?
- ☐ Dissolved • ☐ Surrendered (Withdrawn) • ☐ Merged/Reorganized
- Enter date (mm/dd/yyyy) • _____
- E** Check accounting method:
- 1 ☐ Cash 2 ☒ Accrual 3 ☐ Other
- F** Federal return filed? 1 • ☐ 990T 2 • ☐ 990-PF 3 • ☐ Sch H (990)
- 4 ☐ Other 990 series
- G** Is this a group filing? See instructions. ☐ Yes ☒ No
- H** Is this organization in a group exemption? ☐ Yes ☒ No
- If 'Yes,' what is the parent's name? _____
- I** Did the organization have any changes to its guidelines not reported to the FTB? See instructions. ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities?

See instructions. ☐ Yes ☐ No

K Is the organization exempt under R&TC Section 23701g? ... ☐ Yes ☒ No

If 'Yes,' enter the gross receipts from nonmember sources. \$ _____

L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.

No filing fee is required ☐ Yes ☒ No

M Is the organization a Limited Liability Company? ... ☐ Yes ☒ No

N Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No

P Is federal Form 1023/1024 pending? ☐ Yes ☐ No

Date filed with IRS _____

CACA1112L 12/31/15

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	58.
	2	Gross dues and assessments from members and affiliates	2	
	3	Gross contributions, gifts, grants, and similar amounts received	3	96,582.
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B.	4	96,640.
Expenses	5	Cost of goods sold	5	
	6	Cost or other basis, and sales expenses of assets sold	6	
	7	Total costs. Add line 5 and line 6	7	
	8	Total gross income. Subtract line 7 from line 4	8	96,640.
Filing Fee	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	80,926.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	15,714.
	11	Total payments	11	
	12	Use tax. See General Instruction K	12	
Sign Here	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	
	15	Filing fee \$10 or \$25. See General Instruction F	15	10.
	16	Penalties and Interest. See General Instruction J	16	
Paid Preparer's Use Only	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10.
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Title	Date	Telephone
	Signature of officer	PRESIDENT	7-7-16	510-523-5955
Paid Preparer's Use Only	Preparer's signature	Firm's name (or yours, if self-employed) and address	Check if self-employed	PTIN
	MAGGIE E. CHOW	MAGGIE E. CHOW, CPA, A PROFESSIONAL CORP.	☐	
		2411 SANTA CLARA AVE SUITE # 18		FEIN
		ALAMEDA, CA 94501		510-523-6600
May the FTB discuss this return with the preparer shown above? See instructions. ☒ Yes ☐ No				

WEST ALAMEDA BUSINESS ASSOCIATION
Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1	
	2	Interest	●	2	58.
	3	Dividends	●	3	
	4	Gross rents	●	4	
	5	Gross royalties	●	5	
	6	Gross amount received from sale of assets (See instructions)	●	6	
	7	Other income. Attach schedule	●	7	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		8	58.
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	
	10	Disbursements to or for members	●	10	
	11	Compensation of officers, directors, and trustees. Attach schedule SEE STMT 1	●	11	0.
	12	Other salaries and wages	●	12	18,330.
	13	Interest	●	13	
	14	Taxes	●	14	2,022.
	15	Rents	●	15	6,333.
	16	Depreciation and depletion (See instructions)	●	16	550.
	17	Other Expenses and Disbursements. Attach schedule SEE STATEMENT 2	●	17	53,691.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	80,926.

Schedule L Balance Sheet

		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		87,931.		108,799.
2	Net accounts receivable				
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments. Attach schedule				
10a	Depreciable assets	2,750.		2,750.	
b	Less accumulated depreciation	275.	2,475.	825.	1,925.
11	Land				
12	Other assets. Attach schedule STM 3		1,000.		1,000.
13	Total assets		91,406.		111,724.
Liabilities and net worth					
14	Accounts payable				4,603.
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities. Attach schedule STM 4				1.
19	Capital stock or principal fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		91,406.		107,120.
22	Total liabilities and net worth		91,406.		111,724.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1	Net income per books	●	15,714.	7	Income recorded on books this year not included in this return. Attach schedule	●	
2	Federal income tax	●		8	Deductions in this return not charged against book income this year. Attach schedule	●	
3	Excess of capital losses over capital gains	●		9	Total. Add line 7 and line 8		
4	Income not recorded on books this year. Attach schedule	●		10	Net income per return. Subtract line 9 from line 6		15,714.
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●					
6	Total. Add line 1 through line 5		15,714.				

2015**Corporation Depreciation and Amortization****3885**Attach to Form 100 or Form 100W. **FORM 199**

Corporation name

California corporation number

WEST ALAMEDA BUSINESS ASSOCIATION**Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
	COMPUTER EQUIPM	6/30/2014	2,750.	275.	S/L	5	550.	
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15	550.

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g)						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12						22

WEST ALAMEDA BUSINESS ASSOCIATION

Statement 1
Form 199, Part II, Line 11
Compensation of Officers, Directors, Trustees and Key Employees

Current Officers:

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
SANDIP JARIWALA 1628 WEBSTER ST. ALAMEDA, CA 94501	President 0	\$ 0.	\$ 0.	\$ 0.
BEN BUSSELL 1528 WEBSTER ST. ALAMEDA, CA 94501	Treasurer 0	0.	0.	0.
SANDY RUSSELL	GENERAL BOARD 0	0.	0.	0.
STEVE CASE 1546 WEBSTER STREET ALAMEDA, CA 94501	Vice President 0	0.	0.	0.
SAM KOKA 650 PACIFIC AVENUE ALAMEDA, CA 94501	Secretary 0	0.	0.	0.
KATIE ANDERSON 1549 WEBSTER STREET ALAMEDA, CA 94501	GENERAL BOARD 0	0.	0.	0.
DELONG YIU 1716 WEBSTER STREET ALAMEDA, CA 94501	BOARD MEMBER 0	0.	0.	0.
KENT ROSENBLUM, EMERITUS 2301 MONARCH ALAMEDA, CA 94501	BOARD MEMBER, E 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Key Employees:

Name	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
PATRICIA YOUNG 1509 1/2 WEBSTER ST ALAMEDA, CA 94501	ACCOUNTING MANAGE 40	0.	0.	0.
MICHELLE JAMES-BERNER 1509 1/2 WEBSTER ST ALAMEDA, CA 94501	OFFICE MANAGER 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

WEST ALAMEDA BUSINESS ASSOCIATION

Statement 2
Form 199, Part II, Line 17
Other Expenses

Accounting Fees.....	\$	4,750.
Advertising and Promotion.....		2,751.
Insurance.....		2,781.
Legal Fees.....		1,250.
Office Expenses.....		4,311.
Other fees.....		30,750.
PAYROLL PROCESSING.....		985.
Printing and Publications.....		1,268.
TAXES.....		90.
TEMPORARY STAFFING.....		2,970.
UTILITIES.....		1,578.
WORKER'S COMP INSURANCE.....		207.
Total	\$	<u>53,691.</u>

Statement 3
Form 199, Schedule L, Line 12
Other Assets

Prepaid Expenses and Deferred Charges.....		1,000.
Total	\$	<u>1,000.</u>

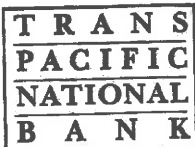
Statement 4
Form 199, Schedule L, Line 18
Other Liabilities

Rounding.....		1.
Total	\$	<u>1.</u>

West Alameda Business Association
Balance Sheet for Calendar Year 2016

Assets		Dec. 31, 2016
Current Assets		
Bank of Marin - General		3,863
Edward Jones - Money Market		23,095
Financial Benefits Credit Union		20,110
TPNB - CD		17,317
TPNB - Operating Chkg		40,472
Subtotal	\$	104,857
Fixed Assets		
Computer Equipment		2,750
Subtotal	\$	2,750
Other Assets		
Rent Deposit		1,000
Subtotal	\$	1,000
Total Assets	\$	108,606
Liabilities & Equity		
Equity		
Opening Bal Equity		90,801
Unrestricted Net Assets		17,144
Net Income		661
Subtotal		108,606
Total Liabilities & Equity	\$	108,606

As of: January 30, 2017



www.tpnb.com

**SAN FRANCISCO
MAIN OFFICE**
88 Kearny Street, Suite 1750
San Francisco, CA 94108-5520
TEL: (415) 543-3377

EAST BAY OFFICE
1442 Webster Street
Alameda, CA 94501-3339
TEL: (510) 769-1000

PENINSULA OFFICE
979 Broadway, Suite 112
Millbrae, CA 94030-1993
TEL: (650) 697-8855

031 00021 01
ACCOUNT:

PAGE: 1
12/30/2016

STATEMENT OF ACCOUNT

000429

WEST ALAMEDA BUSINESS ASSOC
OPERATING ACCOUNT
1509 1/2 WEBSTER ST
ALAMEDA CA 94501

30-0
3
13

PRIVACY NOTICE Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.tpnb.com/privacy-policy> or we will mail you a free copy upon request if you call us at (415) 543-3377.

NFP DDA ACCOUNT

MINIMUM BALANCE	28,002.79	LAST STATEMENT 11/30/16	36,840.76
AVG AVAILABLE BALANCE	33,010.43	5 CREDITS	14,691.36
AVERAGE BALANCE	33,466.32	18 DEBITS	10,350.03
		THIS STATEMENT 12/30/16	41,182.09

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	12/06	500.00 ✓	
	12/27	100.00 ✓	
	12/30	13,176.59 ✓	

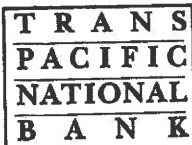
OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
STRIPE TRANSFER	12/02	912.06 ✓
INTEREST AT .099900 %	12/30	2.71 ✓

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1519*	12/02	500.00 ✓	1527	12/06	600.00 ✓
1521*	12/09	114.98 ✓	1528	12/22	534.37 ✓
1524	12/08	2,861.43 ✓	1529	12/15	300.00 ✓
1525	12/21	129.61 ✓	1530	12/15	200.00 ✓
1526	12/22	50.00 ✓	1531	12/12	300.00 ✓
			1532*	12/21	516.00 ✓
			1534	12/19	1,042.00 ✓
			1535	12/19	697.00 ✓

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*** CONTINUED ***





www.tpnb.com

**SAN FRANCISCO
MAIN OFFICE**
88 Kearny Street, Suite 1750
San Francisco, CA 94108-5520
TEL: (415) 543-3377

EAST BAY OFFICE
1442 Webster Street
Alameda, CA 94501-3339
TEL: (510) 769-1000

PENINSULA OFFICE
979 Broadway, Suite 112
Millbrae, CA 94030-1993
TEL: (650) 697-8855

031 00021 01
ACCOUNT:

PAGE: 2
12/30/2016

STATEMENT OF ACCOUNT
WEST ALAMEDA BUSINESS ASSOC

NFP DDA ACCOUNT

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
CARDMEMBER SERV ELECT PYMT	12/05	10.00 ✓
GOOGLE PAYMENT	12/07	16.66 ✓
ADP PAYROLL FEES ADP - FEES	12/09	81.04 ✓
ADP Tax/401k Tax/401k RRLDW	12/28	510.22 ✓
ADP EEPAY/GARNWC EEPAY/GARN	12/28	1,886.72 ✓

INTEREST

AVERAGE LEDGER BALANCE:	33,466.32	INTEREST EARNED:	2.71
AVERAGE AVAILABLE BALANCE:	33,010.43	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	2.71	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2016:	30.26		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

2:30 PM

01/09/17

West Alameda Business Association
Reconciliation Detail
TPNB - Operating Chkg, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
						36,840.76
Beginning Balance						
Cleared Transactions						
Checks and Payments - 18 items						
Check	11/02/2016	1519	Harbor Bay Realty	X	-500.00	-500.00
Check	11/11/2016	1521	Sandy Russell	X	-114.98	-614.98
Check	12/05/2016	EFT	Edward Jones Card...	X	-10.00	-624.98
Check	12/06/2016	1524	Linda Asbury	X	-2,861.43	-3,486.41
Check	12/06/2016	1527	Patricia A Young	X	-600.00	-4,086.41
Check	12/06/2016	1528	Edward Jones Card...	X	-534.37	-4,620.78
Check	12/06/2016	1525	Comcast	X	-129.61	-4,750.39
Check	12/06/2016	1526	Really Clean	X	-50.00	-4,800.39
Check	12/07/2016	EFT	Google Services	X	-16.66	-4,817.05
Check	12/09/2016	1531	Noble Services	X	-300.00	-5,117.05
Check	12/09/2016	1529	Luther Abel	X	-300.00	-5,417.05
Check	12/09/2016	1530	Alana Dill	X	-200.00	-5,617.05
Check	12/09/2016	EFT	ADP	X	-81.04	-5,698.09
Check	12/13/2016	1534	Philadelphia Insura...	X	-1,042.00	-6,740.09
Check	12/13/2016	1535	Philadelphia Insura...	X	-697.00	-7,437.09
Check	12/13/2016	1532	AmTrust North Ame...	X	-516.00	-7,953.09
Check	12/31/2016	EFT	Michelle Berner	X	-1,886.72	-9,839.81
Check	12/31/2016	EFT	Michelle Berner	X	-510.22	-10,350.03
Total Checks and Payments					-10,350.03	-10,350.03
Deposits and Credits - 5 items						
Deposit	12/02/2016			X	912.06	912.06
Deposit	12/06/2016			X	500.00	1,412.06
Deposit	12/27/2016			X	100.00	1,512.06
Deposit	12/30/2016			X	2.71	1,514.77
Deposit	12/30/2016			X	13,176.59	14,691.36
Total Deposits and Credits					14,691.36	14,691.36
Total Cleared Transactions					4,341.33	4,341.33
Cleared Balance					4,341.33	41,182.09
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/02/2016	1515	Victor Gonzalez		-100.00	-100.00
Check	12/13/2016	1533	Harbor Bay Realty		-500.00	-600.00
Check	12/20/2016	1536	Alameda Sun		-240.75	-840.75
Total Checks and Payments					-840.75	-840.75
Deposits and Credits - 1 item						
Deposit	10/05/2016				131.00	131.00
Total Deposits and Credits					131.00	131.00
Total Uncleared Transactions					-709.75	-709.75
Register Balance as of 12/31/2016					3,631.58	40,472.34
New Transactions						
Checks and Payments - 8 items						
Check	01/01/2017	EFT	Google Services		-16.66	-16.66
Check	01/03/2017	1541	Linda Asbury		-2,058.47	-2,075.13
Check	01/03/2017	1540	Clark Services		-1,600.00	-3,675.13
Check	01/03/2017	1537	Patricia A Young		-630.00	-4,305.13
Check	01/03/2017	1538	Comcast		-129.43	-4,434.56
Check	01/03/2017	1539	Really Clean		-50.00	-4,484.56
Check	01/09/2017	1542	Harbor Bay Realty		-500.00	-4,984.56
Check	01/09/2017	1543	Edward Jones Card...		-221.63	-5,206.19
Total Checks and Payments					-5,206.19	-5,206.19
Total New Transactions					-5,206.19	-5,206.19
Ending Balance					-1,574.61	35,266.15

