



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2013-3

Claim Submission Date: 4/2/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
3/1 – 3/31/2013	\$128,049.20		Animal Dept. Salary & Benefits	3/ 119,133.16 ✓
3/1 – 3/31/2013	\$ 54,863.45		Education Dept. Salary & Benefits	4/ 55,111.98 ✓
3/1 – 3/31/2013	\$ 43,401.59	Vacant positions, benefits under budget	Maintenance Dept. Salary & Benefits	4/ 33,687.89 ✓
3/1 – 3/31/2013	\$ 16,437.46		Veterinary Salary & Benefits	5/ 15,390.48 ✓
3/1 – 3/31/2013	\$ 45,882.23	Vacant positions, benefits under budget	Visitor Services Dept. Salary & Benefits	5/ 38,923.46 ✓
3/1 – 3/31/2013	\$ 10.00		Wire Fee	\$ 10.00
				\$262,256.97
				\$ (10.00)
	\$288,643.93		TOTAL AMOUNT REQUESTED	\$262,246.97 ✓

Fresno's Chaffee Zoo Corporation

Income Statement

March 2013

	2013 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$47,500.00	\$3,087.50	\$0.00	\$2,894.08	\$11,875.00	\$0.00	\$10,671.54
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$39,026.00	\$3,005.00	\$0.00	\$2,538.31	\$7,961.30	\$0.00	\$7,119.40
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,626.00	\$1,357.20	\$0.00	\$0.00	\$3,595.70	\$0.00	\$1,654.03
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$453,151.00	\$34,892.63	\$0.00	\$33,450.03	\$92,442.79	\$0.00	\$93,792.99
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,500.00	\$625.00	\$0.00	\$337.54	\$1,875.00	\$0.00	-\$951.25
Total Administration	\$564,803.00	\$42,967.33	\$0.00	\$39,219.96	\$117,749.79	\$0.00	\$114,189.21
Animal							
Benefits-Animal	\$160,000.00	\$10,400.00	7/ \$11,722.03	\$11,722.03	\$40,000.00	\$38,554.40	\$38,554.40
Payroll Taxes-Animal	\$98,711.00	\$7,600.75	9/ \$6,956.01	\$6,956.01	\$20,137.03	\$18,529.57	\$18,529.57
Retirement Contribution-Animal	\$22,000.00	\$1,833.33	\$0.00	\$0.00	\$5,499.99	\$3,066.74	\$3,066.74
Salaries-Animal	\$1,265,165.00	\$97,417.71	11/ \$91,344.11	\$91,344.11	\$258,093.64	\$243,648.68	\$243,648.68
Workers Comp-Animal	\$129,569.00	\$10,797.41	13/ \$9,111.01	\$9,111.01	\$32,392.23	\$24,661.45	\$24,661.45
Total Animal	\$1,675,445.00	\$128,049.20	11/ \$119,133.16	2/ \$119,133.16	\$356,122.89	\$328,460.84	\$328,460.84
Education							
Benefits-Education	\$60,000.00	\$3,900.00	7/ \$2,967.41	\$2,967.41	\$15,000.00	\$10,691.92	\$10,691.92
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$47,707.00	\$3,673.44	9/ \$3,394.84	\$3,394.84	\$9,732.22	\$8,827.48	\$8,827.48
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,206.00	\$785.86	\$0.00	\$0.00	\$2,082.02	\$1,248.85	\$1,248.85
Salaries-Education	\$530,298.00	\$40,832.95	12/ \$44,621.77	\$44,621.77	\$108,180.78	\$117,301.73	\$117,301.73

Fresno's Chaffee Zoo Corporation

Income Statement

March 2013

	2013 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$68,000.00	\$5,671.20	14/ \$4,127.96	\$4,127.96	\$17,000.00	\$11,849.42	\$11,849.42
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$721,211.00	\$54,863.45	11/ \$55,111.98	\$55,111.98	\$151,995.02	\$149,919.40	\$149,919.40
Maintenance/Horticulture							
Benefits-Maintenance	\$61,000.00	\$3,965.00	6/ \$3,813.73	\$3,813.73	\$15,250.00	\$9,006.23	\$9,006.23
Benefits-Horticulture	\$33,500.00	\$2,177.50	6/ \$1,674.19	\$1,674.19	\$8,375.00	\$6,141.02	\$6,141.02
Payroll Taxes-Maintenance	\$27,000.00	\$2,079.00	9/ \$1,258.83	\$1,258.83	\$5,508.00	\$3,006.97	\$3,006.97
Payroll Taxes-Horticulture	\$12,213.00	\$940.40	9/ \$528.36	\$528.36	\$2,491.45	\$1,411.49	\$1,411.49
Retirement Contribution-Maintenance	\$2,017.00	\$154.00	\$0.00	\$0.00	\$425.00	\$332.01	\$332.01
Retirement Contribution-Horticulture	\$2,195.00	\$169.02	\$0.00	\$0.00	\$447.76	\$177.29	\$177.29
Salaries-Maintenance	\$232,912.00	\$17,934.22	11/ \$16,970.46	\$16,970.46	\$47,514.04	\$43,464.87	\$43,464.87
Salaries-Horticulture	\$156,784.00	\$12,072.37	11/ \$7,041.60	\$7,041.60	\$31,983.93	\$18,815.24	\$18,815.24
Workers Comp-Maintenance	\$31,188.00	\$2,601.08	13/ \$1,678.53	\$1,678.53	\$7,797.00	\$4,320.19	\$4,320.19
Workers Comp-Horticulture	\$17,000.00	\$1,309.00	13/ \$722.19	\$722.19	\$3,468.00	\$1,934.58	\$1,934.58
Total Maintenance/Horticulture	\$575,809.00	\$43,401.59	11/ \$33,687.89	\$33,687.89	\$123,260.18	\$88,609.89	\$88,609.89
Mem/Dev/Marketing							
Benefits-Development	\$42,500.00	\$2,762.50	\$0.00	\$1,617.48	\$10,625.00	\$0.00	\$6,125.56
Payroll Taxes-Development	\$27,213.00	\$2,095.40	\$0.00	\$1,829.46	\$5,551.45	\$0.00	\$4,438.25
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$6,645.00	\$511.67	\$0.00	\$0.00	\$1,355.56	\$0.00	\$1,213.76
Salaries-Development	\$310,475.00	\$23,906.58	\$0.00	\$24,134.90	\$63,336.88	\$0.00	\$63,412.88
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$18,000.00	\$1,501.20	\$0.00	\$1,206.23	\$4,500.00	\$0.00	\$3,252.35
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$404,833.00	\$30,777.35	\$0.00	\$28,788.07	\$85,368.89	\$0.00	\$78,442.80
Veterinary							
Benefits-Veterinary	\$30,000.00	\$1,950.00	8/ \$2,091.21	\$2,091.21	\$7,500.00	\$7,055.99	\$7,055.99
Payroll Taxes-Veterinary	\$12,943.00	\$996.61	10/ \$860.83	\$860.83	\$2,640.37	\$2,206.37	\$2,206.37

Fresno's Chaffee Zoo Corporation
Income Statement
 March 2013

	2013 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$479.71	\$0.00	\$0.00	\$1,270.92	\$504.49	\$504.49
Salaries-Veterinary	\$149,766.00	\$11,531.98	12/ \$11,252.66	\$11,252.66	\$30,552.26	\$28,841.24	\$28,841.24
Workers Comp-Veterinary	\$17,750.00	\$1,479.16	14/ \$1,185.78	\$1,185.78	\$4,437.48	\$3,038.61	\$3,038.61
Total Veterinary	\$216,689.00	\$16,437.46	17/ \$15,390.48	\$15,390.48	\$46,401.03	\$41,646.70	\$41,646.70
Visitor Services							
Benefits-Security	\$23,000.00	\$1,495.00	8/ \$1,343.33	\$1,343.33	\$5,750.00	\$5,054.75	\$5,054.75
Benefits-Visitor Services	\$22,425.00	\$1,868.75	8/ \$1,318.67	\$1,318.67	\$5,606.25	\$4,721.89	\$4,721.89
Payroll Taxes-Security	\$19,947.00	\$1,535.92	10/ \$1,060.82	\$1,060.82	\$4,069.18	\$2,606.94	\$2,606.94
Payroll Taxes-Visitor Services	\$20,000.00	\$1,540.00	10/ \$1,271.64	\$1,271.64	\$4,080.00	\$3,088.01	\$3,088.01
Retirement Contribution-Security	\$2,345.00	\$180.57	\$0.00	\$0.00	\$478.36	\$346.29	\$346.29
Retirement Contribution-Visitor Services	\$4,434.00	\$341.42	\$0.00	\$0.00	\$904.53	\$503.11	\$503.11
Salaries-Security	\$202,000.00	\$16,833.33	12/ \$13,976.95	\$13,976.95	\$50,499.99	\$37,104.17	\$37,104.17
Salaries-Visitor Services	\$234,153.00	\$18,029.70	13/ \$16,758.04	\$16,758.04	\$47,768.00	\$40,730.84	\$40,730.84
Workers Comp-Security	\$21,913.00	\$1,827.54	14/ \$1,446.42	\$1,446.42	\$5,478.24	\$3,841.91	\$3,841.91
Workers Comp-Visitor Services	\$26,760.00	\$2,230.00	15/ \$1,747.59	\$1,747.59	\$6,690.00	\$4,248.90	\$4,248.90
Total	\$576,977.00	\$45,882.23	17/ \$38,923.46	\$38,923.46	\$131,324.55	\$102,246.81	\$102,246.81
Total Personnel Expenses	\$4,735,767.00	\$362,378.61	\$262,246.97	\$330,255.00	\$1,012,222.35	\$710,883.64	\$903,515.65
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$295,000.00	\$24,583.33	\$0.00	\$3,540.53	\$73,749.99	\$0.00	\$18,974.35
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$5,000.00	\$333.33	\$0.00	\$0.00	\$749.99	\$0.00	\$394.25
Advertising-Education	\$2,000.00	\$166.66	\$0.00	\$414.25	\$499.98	\$0.00	\$609.25
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$302,000.00	\$25,083.32	\$0.00	\$3,954.78	\$74,999.96	\$0.00	\$19,977.85
Animal Feed							

Fresno's Chaffee Zoo Corporation General Ledger Report March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
3/1/2013						\$10.00
			<i>Account Beginning Balance</i>			
3/11/2013	7891-3	Journal Entry	Measure Z Jan Operating 2013-1 Wire Fee	\$10.00		
3/29/2013	7940-3	Journal Entry	Measure Z Feb Operating 2013-2 Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$20.00	\$0.00	
3/31/2013						\$20.00
3/31/2013			<i>Account Net Change</i>			
			<i>Account Ending Balance</i>			\$30.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
3/1/2013						\$5,192.50
			<i>Account Beginning Balance</i>			
3/1/2013	7842-6	Journal Entry	VSP- Mar Vision Premium	\$125.04		
3/1/2013	7843-6	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$749.20		
3/1/2013	7923-347	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$3,454.49		
3/8/2013	7880-22	Payroll	Salaries		\$257.50	
3/22/2013	7924-22	Payroll	Salaries		\$257.50	
			<i>Account Subtotals</i>	↓ \$4,328.73	\$515.00	
3/31/2013						\$3,813.73
3/31/2013			<i>Account Net Change</i>			
			<i>Account Ending Balance</i>			\$9,006.23
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
3/1/2013						\$4,466.83
			<i>Account Beginning Balance</i>			
3/1/2013	7842-7	Journal Entry	VSP- Mar Vision Premium	\$48.15		
3/1/2013	7843-7	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$263.07		
3/1/2013	7923-348	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,497.97		
3/8/2013	7880-25	Payroll	Salaries		\$67.50	
3/22/2013	7924-25	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	↓ \$1,809.19	\$135.00	
3/31/2013						\$1,674.19
3/31/2013			<i>Account Net Change</i>			
			<i>Account Ending Balance</i>			\$6,141.02
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						

Fresno's Chaffee Zoo Corporation General Ledger Report March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
3/1/2013			<i>Account Beginning Balance</i>			\$26,832.37
3/1/2013	7842-1	Journal Entry	VSP- Mar Vision Premium	\$323.17		
3/1/2013	7843-1	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$2,280.47		
3/1/2013	7923-341	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$9,813.26		
3/8/2013	7880-21	Payroll	Salaries		\$250.94	
3/13/2013	7889-9	Journal Entry	Cobra-A Snider		\$278.93	
3/22/2013	7924-21	Payroll	Salaries		\$165.00	
			<i>Account Subtotals</i>	↓ \$12,416.90	↓ \$694.87	
3/31/2013			<i>Account Net Change</i>			↑ \$11,722.03 3/
3/31/2013			<i>Account Ending Balance</i>			\$38,554.40
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
3/1/2013			<i>Account Beginning Balance</i>			\$7,724.51
3/1/2013	7842-3	Journal Entry	VSP- Mar Vision Premium	\$95.24		
3/1/2013	7843-3	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$488.08		
3/1/2013	7923-344	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$2,629.09		
3/8/2013	7880-20	Payroll	Salaries		\$122.50	
3/22/2013	7924-20	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	↓ \$3,212.41	\$245.00	
3/31/2013			<i>Account Net Change</i>			↑ \$2,967.41 3/
3/31/2013			<i>Account Ending Balance</i>			\$10,691.92
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
3/1/2013			<i>Account Beginning Balance</i>			\$0.00
3/31/2013			<i>Account Net Change</i>			\$0.00
3/31/2013			<i>Account Ending Balance</i>			\$0.00
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
3/1/2013			<i>Account Beginning Balance</i>			\$4,964.78
3/1/2013	7842-4	Journal Entry	VSP- Mar Vision Premium	\$34.24		
3/1/2013	7843-5	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$161.58		
3/1/2013	7923-346	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,895.39		

Fresno's Chaffee Zoo Corporation General Ledger Report March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
				<i>Account Subtotals</i>	↓ \$2,091.21	\$0.00
3/31/2013				<i>Account Net Change</i>		\$2,091.21 4/
3/31/2013				<i>Account Ending Balance</i>		<u>\$7,055.99</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
3/1/2013				<i>Account Beginning Balance</i>		\$3,711.42
3/1/2013	7842-9	Journal Entry	VSP- Mar Vision Premium	\$37.45		
3/1/2013	7843-9	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$284.76		
3/1/2013	7923-350	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,131.12		
3/8/2013	7880-24	Payroll	Salaries		\$55.00	
3/22/2013	7924-24	Payroll	Salaries		\$55.00	
				<i>Account Subtotals</i>	↓ \$1,453.33	\$110.00
3/31/2013				<i>Account Net Change</i>		↑ \$1,343.33 5/
3/31/2013				<i>Account Ending Balance</i>		<u>\$5,054.75</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
3/1/2013				<i>Account Beginning Balance</i>		\$3,403.22
3/1/2013	7842-2	Journal Entry	VSP- Mar Vision Premium	\$38.16		
3/1/2013	7843-2	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$223.25		
3/1/2013	7923-343	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,192.26		
3/8/2013	7880-19	Payroll	Salaries		\$67.50	
3/22/2013	7924-19	Payroll	Salaries		\$67.50	
				<i>Account Subtotals</i>	↓ \$1,453.67	\$135.00
3/31/2013				<i>Account Net Change</i>		↑ \$1,318.67 5/
3/31/2013				<i>Account Ending Balance</i>		<u>\$4,721.89</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
3/1/2013				<i>Account Beginning Balance</i>		\$1,748.14
3/8/2013	7880-76	Payroll	Payroll Taxes	\$618.33		
3/22/2013	7924-79	Payroll	Payroll Taxes	\$640.50		
				<i>Account Subtotals</i>	↓ \$1,258.83	\$0.00

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
3/31/2013						<i>Account Net Change</i>
3/31/2013						\$1,258.83 4/
						<i>Account Ending Balance</i>
						<u>\$3,006.97</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
3/1/2013						<i>Account Beginning Balance</i>
3/8/2013	7880-81	Payroll	Payroll Taxes	\$261.69		\$883.13
3/22/2013	7924-84	Payroll	Payroll Taxes	\$266.67		
						<i>Account Subtotals</i>
				↓ \$528.36	\$0.00	
3/31/2013						<i>Account Net Change</i>
3/31/2013						\$528.36 4/
						<i>Account Ending Balance</i>
						<u>\$1,411.49</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
3/1/2013						<i>Account Beginning Balance</i>
3/8/2013	7880-74	Payroll	Payroll Taxes	\$3,524.85		\$11,573.56
3/22/2013	7924-77	Payroll	Payroll Taxes	\$3,431.16		
						<i>Account Subtotals</i>
				↓ \$6,956.01	\$0.00	
3/31/2013						<i>Account Net Change</i>
3/31/2013						\$6,956.01 3/
						<i>Account Ending Balance</i>
						<u>\$18,529.57</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
3/1/2013						<i>Account Beginning Balance</i>
3/8/2013	7880-73	Payroll	Payroll Taxes	\$1,342.84		\$5,432.64
3/8/2013	7880-80	Payroll	Payroll Taxes	\$291.42		
3/22/2013	7924-76	Payroll	Payroll Taxes	\$1,481.78		
3/22/2013	7924-83	Payroll	Payroll Taxes	\$278.80		
						<i>Account Subtotals</i>
				↓ \$3,394.84	\$0.00	
3/31/2013						<i>Account Net Change</i>
3/31/2013						\$3,394.84 3/
						<i>Account Ending Balance</i>
						<u>\$8,827.48</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
3/1/2013						Account Beginning Balance \$0.00
3/31/2013						Account Net Change \$0.00
3/31/2013						Account Ending Balance <u>\$0.00</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
3/1/2013						Account Beginning Balance \$1,345.54
3/8/2013	7880-75	Payroll	Payroll Taxes	\$430.29		
3/22/2013	7924-78	Payroll	Payroll Taxes	\$430.54		
						Account Subtotals <u>\$860.83</u> <u>\$0.00</u>
3/31/2013						Account Net Change \$860.83 4/
3/31/2013						Account Ending Balance <u>\$2,206.37</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
3/1/2013						Account Beginning Balance \$1,546.12
3/8/2013	7880-79	Payroll	Payroll Taxes	\$563.05		
3/22/2013	7924-82	Payroll	Payroll Taxes	\$497.77		
						Account Subtotals <u>\$1,060.82</u> <u>\$0.00</u>
3/31/2013						Account Net Change \$1,060.82 5/
3/31/2013						Account Ending Balance <u>\$2,606.94</u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
3/1/2013						Account Beginning Balance \$1,816.37
3/8/2013	7880-72	Payroll	Payroll Taxes	\$594.02		
3/22/2013	7924-75	Payroll	Payroll Taxes	\$677.62		
						Account Subtotals <u>\$1,271.64</u> <u>\$0.00</u>
3/31/2013						Account Net Change \$1,271.64 5/
3/31/2013						Account Ending Balance <u>\$3,088.01</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						

Fresno's Chaffee Zoo Corporation General Ledger Report March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-08 (Salaries-Education)						
3/1/2013						\$72,679.96
3/8/2013	7880-3	Payroll	Salaries	\$17,675.84		
3/8/2013	7880-10	Payroll	Salaries	\$3,809.61		
3/22/2013	7924-3	Payroll	Salaries	\$19,491.87		
3/22/2013	7924-10	Payroll	Salaries	\$3,644.45		
			<i>Account Subtotals</i>	↓ \$44,621.77	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$44,621.77 3/
3/31/2013			<i>Account Ending Balance</i>			<u>\$117,301.73</u>
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
3/1/2013						\$0.00
3/31/2013			<i>Account Net Change</i>			\$0.00
3/31/2013			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
3/1/2013						\$17,588.58
3/8/2013	7880-5	Payroll	Salaries	\$5,624.77		
3/22/2013	7924-5	Payroll	Salaries	\$5,627.89		
			<i>Account Subtotals</i>	↓ \$11,252.66	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$11,252.66 5/
3/31/2013			<i>Account Ending Balance</i>			<u>\$28,841.24</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
3/1/2013						\$23,127.22
3/8/2013	7880-9	Payroll	Salaries	\$7,415.13		
3/22/2013	7924-9	Payroll	Salaries	\$6,561.82		
			<i>Account Subtotals</i>	↓ \$13,976.95	\$0.00	
3/31/2013			<i>Account Net Change</i>			\$13,976.95 5/
3/31/2013			<i>Account Ending Balance</i>			<u>\$37,104.17</u>
1-5165-12						

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-12 (Salaries-Visitor Services)						
3/1/2013					<i>Account Beginning Balance</i>	\$23,972.80
3/8/2013	7880-2	Payroll	Salaries	\$7,833.10		
3/22/2013	7924-2	Payroll	Salaries	\$8,924.94		
			<i>Account Subtotals</i>	↓ \$16,758.04	\$0.00	
3/31/2013					<i>Account Net Change</i>	\$16,758.04 5/
3/31/2013					<i>Account Ending Balance</i>	<u>\$40,730.84</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
3/1/2013					<i>Account Beginning Balance</i>	\$2,641.66
3/8/2013	7880-88	Payroll	Workers Comp	\$826.05		
3/22/2013	7924-91	Payroll	Workers Comp	\$852.48		
			<i>Account Subtotals</i>	↓ \$1,678.53	\$0.00	
3/31/2013					<i>Account Net Change</i>	\$1,678.53 4/
3/31/2013					<i>Account Ending Balance</i>	<u>\$4,320.19</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
3/1/2013					<i>Account Beginning Balance</i>	\$1,212.39
3/8/2013	7880-93	Payroll	Workers Comp	\$358.92		
3/22/2013	7924-96	Payroll	Workers Comp	\$363.27		
			<i>Account Subtotals</i>	↓ \$722.19	\$0.00	
3/31/2013					<i>Account Net Change</i>	\$722.19 4/
3/31/2013					<i>Account Ending Balance</i>	<u>\$1,934.58</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
3/1/2013					<i>Account Beginning Balance</i>	\$15,550.44
3/8/2013	7880-86	Payroll	Workers Comp	\$4,543.22		
3/22/2013	7924-89	Payroll	Workers Comp	\$4,567.79		
			<i>Account Subtotals</i>	↓ \$9,111.01	\$0.00	
3/31/2013					<i>Account Net Change</i>	\$9,111.01 3/
3/31/2013					<i>Account Ending Balance</i>	<u>\$24,661.45</u>

Fresno's Chaffee Zoo Corporation General Ledger Report March 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
3/1/2013						Account Beginning Balance \$7,721.46
3/8/2013	7880-85	Payroll	Workers Comp	\$1,602.08		
3/8/2013	7880-92	Payroll	Workers Comp	\$397.57		
3/22/2013	7924-88	Payroll	Workers Comp	\$1,744.76		
3/22/2013	7924-95	Payroll	Workers Comp	\$383.55		
			Account Subtotals	↓ \$4,127.96	\$0.00	
3/31/2013			Account Net Change			\$4,127.96 4/
3/31/2013			Account Ending Balance			<u><u>\$11,849.42</u></u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
3/1/2013						Account Beginning Balance \$1,852.83
3/8/2013	7880-87	Payroll	Workers Comp	\$592.74		
3/22/2013	7924-90	Payroll	Workers Comp	\$593.04		
			Account Subtotals	↓ \$1,185.78	\$0.00	
3/31/2013			Account Net Change			\$1,185.78 5/
3/31/2013			Account Ending Balance			<u><u>\$3,038.61</u></u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
3/1/2013						Account Beginning Balance \$2,395.49
3/8/2013	7880-91	Payroll	Workers Comp	\$765.49		
3/22/2013	7924-94	Payroll	Workers Comp	\$680.93		
			Account Subtotals	\$1,446.42	\$0.00	
3/31/2013			Account Net Change			\$1,446.42 5/
3/31/2013			Account Ending Balance			<u><u>\$3,841.91</u></u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
3/1/2013						Account Beginning Balance \$2,501.31
3/8/2013	7880-84	Payroll	Workers Comp	\$816.84		
3/22/2013	7924-87	Payroll	Workers Comp	\$930.75		

Fresno's Chaffee Zoo Corporation General Ledger Report March 2013

Account: 1-5200-12 (Workers Comp-Visitor Services)

	<i>Account Subtotals</i>	<u>\$1,747.59</u>	<u>\$0.00</u>
3/31/2013	<i>Account Net Change</i>		\$1,747.59
3/31/2013	<i>Account Ending Balance</i>		<u>\$4,248.90</u>
3/1/2013			
3/31/2013		<i>Grand Total Beginning Balance</i>	\$448,646.67
3/31/2013		<i>Grand Total Net Change</i>	<u>\$262,266.97</u>
		<i>Grand Total Ending Balance</i>	<u>\$710,913.64</u>