



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 #: 2013-8

Claim Submission Date: 9/11/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
8/1 – 8/31/2013	\$ 128,049.21		Animal Dept. Salary & Benefits 3/	\$ 111,109.73 ✓
8/1 – 8/31/2013	\$ 54,235.86	Zoo Camp add'l staff	Education Dept. Salary & Benefits 4/	\$ 62,030.86 ✓
8/1 – 8/31/2013	\$ 43,398.47	Vacant positions, benefits under budget	Maintenance Dept. Salary & Benefits 4/	\$ 33,300.73 ✓
8/1 – 8/31/2013	\$ 16,437.47		Veterinary Salary & Benefits 5/	\$ 15,712.33 ✓
8/1 – 8/31/2013	\$ 45,880.34	Vacant positions, benefits under budget	Visitor Services Dept. Salary & Benefits 5/	\$ 40,823.57 ✓
8/1 – 8/31/2013	\$ 10.00		Wire Fee	\$ 10.00
				\$ 262,987.22
				\$ (10.00)
	\$ 288,011.35		TOTAL AMOUNT REQUESTED ↓	\$ 262,977.22 ✓

Fresno's Chaffee Zoo Corporation

Income Statement

August 2013

	2013 Budget	August Budget	August Measure Z	August 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	\$3,100.00	\$0.00	\$3,217.47	\$47,500.00	\$0.00	\$36,328.76
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$39,026.00	\$3,100.00	\$0.00	\$3,034.33	\$39,026.00	\$0.00	\$29,634.03
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	\$17,626.00	\$0.00	\$5,317.23
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$453,151.00	\$35,500.00	\$0.00	\$40,035.09	\$453,151.00	\$0.00	\$304,960.58
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	\$403.94	\$7,500.00	\$0.00	\$4,136.53
Total Administration	\$564,803.00	\$43,682.20	\$0.00	\$46,690.83	\$564,803.00	\$0.00	\$380,377.13
Animal							
Benefits-Animal	\$160,000.00	\$10,400.00	7/ \$10,662.31	\$10,662.31	\$160,000.00	\$120,482.24	\$120,482.24
Payroll Taxes-Animal	\$98,711.00	\$7,600.75	9/ \$6,475.38	\$6,475.38	\$98,711.00	\$58,162.34	\$58,162.34
Retirement Contribution-Animal	\$22,000.00	\$1,833.33	\$0.00	\$0.00	\$22,000.00	\$9,557.60	\$9,557.60
Salaries-Animal	\$1,265,165.00	\$97,417.71	11/ \$85,350.58	\$85,350.58	\$1,265,165.00	\$725,559.29	\$725,559.29
Workers Comp-Animal	\$129,569.00	\$10,797.42	13/ \$8,621.46	\$8,621.46	\$129,569.00	\$75,524.26	\$75,524.26
Total Animal	\$1,675,445.00	\$128,049.21	11/ \$111,109.73	2/ \$111,109.73	\$1,675,445.00	\$989,285.73	\$989,285.73
Education							
Benefits-Education	\$60,000.00	\$3,900.00	7/ \$2,916.36	\$2,916.36	\$60,000.00	\$33,238.69	\$33,238.69
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$47,707.00	\$3,300.00	9/ \$3,839.88	\$3,839.88	\$47,707.00	\$31,681.06	\$31,681.06
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	\$10,206.00	\$3,968.09	\$3,968.09
Salaries-Education	\$530,298.00	\$40,000.00	12/ \$50,439.58	\$50,439.58	\$530,298.00	\$411,217.35	\$411,217.35

Fresno's Chaffee Zoo Corporation

Income Statement

August 2013

	2013 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$5,000.00	\$1,000.00		\$0.00	\$5,000.00	\$0.00	\$0.00
Workers Comp-Education	\$68,000.00	\$5,250.00	14/	\$4,835.04	\$68,000.00	\$47,707.00	\$47,707.00
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$721,211.00	\$54,235.86	14/	\$62,030.86	\$721,211.00	\$527,812.19	\$527,812.19
Maintenance/Horticulture							
Benefits-Maintenance	\$61,000.00	\$3,965.00	6/	\$3,931.42	\$61,000.00	\$40,269.89	\$40,269.89
Benefits-Horticulture	\$33,500.00	\$2,177.50	6/	\$1,675.46	\$33,500.00	\$18,737.63	\$18,737.63
Payroll Taxes-Maintenance	\$27,000.00	\$2,079.00	9/	\$1,089.02	\$27,000.00	\$14,173.49	\$14,173.49
Payroll Taxes-Horticulture	\$12,213.00	\$940.40	9/	\$672.04	\$12,213.00	\$4,552.91	\$4,552.91
Retirement Contribution-Maintenance	\$2,017.00	\$154.00		\$0.00	\$2,017.00	\$1,315.95	\$1,315.95
Retirement Contribution-Horticulture	\$2,195.00	\$169.02		\$0.00	\$2,195.00	\$582.24	\$582.24
Salaries-Maintenance	\$232,912.00	\$17,934.22	11/	\$14,615.68	\$232,912.00	\$128,846.26	\$128,846.26
Salaries-Horticulture	\$156,784.00	\$12,072.37	11/	\$8,919.84	\$156,784.00	\$61,059.17	\$61,059.17
Workers Comp-Maintenance	\$31,188.00	\$2,597.96	13/	\$1,460.83	\$31,188.00	\$12,978.92	\$12,978.92
Workers Comp-Horticulture	\$17,000.00	\$1,309.00	13/	\$936.44	\$17,000.00	\$6,704.80	\$6,704.80
Total Maintenance/Horticulture	\$575,809.00	\$43,398.47	14/	\$33,300.73	\$575,809.00	\$289,221.26	\$289,221.26
Mem/Dev/Marketing							
Benefits-Development	\$42,500.00	\$2,762.50		\$2,296.41	\$42,500.00	\$0.00	\$23,756.59
Payroll Taxes-Development	\$27,213.00	\$2,095.40		\$1,981.67	\$27,213.00	\$0.00	\$14,823.37
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,546.00
Retirement Contribution-Development	\$6,645.00	\$511.67		\$0.00	\$6,645.00	\$0.00	\$3,984.31
Salaries-Development	\$310,475.00	\$23,906.58		\$26,124.07	\$310,475.00	\$0.00	\$200,265.95
Salaries-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5.85
Workers Comp-Development	\$18,000.00	\$1,499.40		\$1,279.20	\$18,000.00	\$0.00	\$9,871.28
Workers Comp-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$404,833.00	\$30,775.55		\$31,681.35	\$404,833.00	\$0.00	\$260,253.35
Veterinary							
Benefits-Veterinary	\$30,000.00	\$1,950.00	8/	\$2,306.84	\$30,000.00	\$23,113.62	\$23,113.62
Payroll Taxes-Veterinary	\$12,943.00	\$996.61	10/	\$867.89	\$12,943.00	\$6,957.00	\$6,957.00

Fresno's Chaffee Zoo Corporation

Income Statement

August 2013

	2013 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$479.71		\$0.00	\$6,230.00	\$2,432.89	\$2,432.89
Salaries-Veterinary	\$149,766.00	\$11,531.98	12/	\$11,345.09	\$149,766.00	\$90,941.16	\$90,941.16
Workers Comp-Veterinary	\$17,750.00	\$1,479.17	14/	\$1,192.51	\$17,750.00	\$9,817.78	\$9,817.78
Total Veterinary	\$216,689.00	\$16,437.47	↓	\$15,712.33	\$216,689.00	\$133,262.45	\$133,262.45
Visitor Services							
Benefits-Security	\$23,000.00	\$1,495.00	8/	\$1,350.61	\$23,000.00	\$15,381.79	\$15,381.79
Benefits-Visitor Services	\$22,425.00	\$1,868.75	8/	\$1,331.98	\$22,425.00	\$14,407.38	\$14,407.38
Payroll Taxes-Security	\$19,947.00	\$1,535.92	10/	\$1,010.83	\$19,947.00	\$8,663.85	\$8,663.85
Payroll Taxes-Visitor Services	\$20,000.00	\$1,540.00	10/	\$1,441.68	\$20,000.00	\$13,134.15	\$13,134.15
Retirement Contribution-Security	\$2,345.00	\$180.57		\$0.00	\$2,345.00	\$1,325.44	\$1,325.44
Retirement Contribution-Visitor Services	\$4,434.00	\$341.42		\$0.00	\$4,434.00	\$1,805.57	\$1,805.57
Salaries-Security	\$202,000.00	\$16,833.33	12/	\$13,323.85	\$202,000.00	\$112,777.54	\$112,777.54
Salaries-Visitor Services	\$234,153.00	\$18,030.00	13/	\$18,980.15	\$234,153.00	\$151,277.00	\$151,277.00
Workers Comp-Security	\$21,913.00	\$1,825.35	14/	\$1,386.01	\$21,913.00	\$11,774.48	\$11,774.48
Workers Comp-Visitor Services	\$26,760.00	\$2,230.00	15/	\$1,998.46	\$26,760.00	\$15,915.73	\$15,915.73
Total	\$576,977.00	\$45,880.34	↓	\$40,823.57	\$576,977.00	\$346,462.93	\$346,462.93
Total Personnel Expenses	\$4,735,767.00	\$362,459.10		\$262,977.22	\$4,735,767.00	\$2,286,044.56	\$2,926,675.04
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$295,000.00	\$24,583.33		\$0.00	\$18,483.23	\$0.00	\$166,819.82
Advertising-Development	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$5,000.00	\$1,083.33		\$0.00	\$0.00	\$0.00	\$1,394.25
Advertising-Education	\$2,000.00	\$166.67		\$0.00	\$0.00	\$0.00	\$1,457.75
Advertising-Visitor Services	\$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
Advertising-Information Technology	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$302,000.00	\$25,833.33		\$0.00	\$18,483.23	\$0.00	\$169,671.82
Animal Feed							

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
8/1/2013			<i>Account Beginning Balance</i>			\$120.00
8/21/2013	8325-3	Journal Entry	Measure Z 2013-4C Wire Fee	\$10.00		
8/27/2013	8332-3	Journal Entry	Measure Z July Operating 2013-7 Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$20.00	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$20.00
8/31/2013			<i>Account Ending Balance</i>			<u>\$140.00</u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
8/1/2013			<i>Account Beginning Balance</i>			\$31,568.05
8/1/2013	8265-6	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$584.97		
8/1/2013	8266-6	Journal Entry	Blue Shield-Aug Health Ins Premium	\$3,607.35		
8/1/2013	8267-6	Journal Entry	VSP- Aug Vision Premium	\$119.10		
8/9/2013	8302-24	Payroll	Salaries		\$190.00	
8/23/2013	8347-25	Payroll	Salaries		\$190.00	
			<i>Account Subtotals</i>	\$4,311.42	\$380.00	
8/31/2013			<i>Account Net Change</i>			\$3,931.42
8/31/2013			<i>Account Ending Balance</i>			<u>\$35,499.47</u>
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
8/1/2013			<i>Account Beginning Balance</i>			\$15,251.71
8/1/2013	8265-7	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$264.34		
8/1/2013	8266-7	Journal Entry	Blue Shield-Aug Health Ins Premium	\$1,497.97		
8/1/2013	8267-7	Journal Entry	VSP- Aug Vision Premium	\$48.15		
8/9/2013	8302-27	Payroll	Salaries		\$67.50	
8/23/2013	8347-28	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$1,810.46	\$135.00	
8/31/2013			<i>Account Net Change</i>			\$1,675.46
8/31/2013			<i>Account Ending Balance</i>			<u>\$16,927.17</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						

4/

4/

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
8/1/2013			<i>Account Beginning Balance</i>			\$99,091.40
8/1/2013	8265-1	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$2,139.55		
8/1/2013	8266-1	Journal Entry	Blue Shield-Aug Health Ins Premium	\$9,110.13		
8/1/2013	8267-1	Journal Entry	VSP- Aug Vision Premium	\$314.98		
8/9/2013	8302-22	Payroll	Salaries		\$42.97	
8/9/2013	8302-23	Payroll	Salaries - Dan Subaitis HSA		\$508.85	
8/20/2013	8361-1	Accounts Receivable	Danielle Elena Dilla-Invoice Line Item-2400-5322		\$197.56	
8/23/2013	8347-24	Payroll	Salaries		\$152.97	
			<i>Account Subtotals</i>	\$11,564.66	\$902.35	
8/31/2013			<i>Account Net Change</i>			\$10,662.31
8/31/2013			<i>Account Ending Balance</i>			\$109,753.71
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
8/1/2013			<i>Account Beginning Balance</i>			\$27,450.02
8/1/2013	8265-3	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$417.05		
8/1/2013	8266-3	Journal Entry	Blue Shield-Aug Health Ins Premium	\$2,629.09		
8/1/2013	8267-3	Journal Entry	VSP- Aug Vision Premium	\$115.22		
8/9/2013	8302-21	Payroll	Salaries		\$122.50	
8/23/2013	8347-23	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	\$3,161.36	\$245.00	
8/31/2013			<i>Account Net Change</i>			\$2,916.36
8/31/2013			<i>Account Ending Balance</i>			\$30,366.38
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
8/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/31/2013			<i>Account Net Change</i>			\$0.00
8/31/2013			<i>Account Ending Balance</i>			\$0.00
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
8/1/2013			<i>Account Beginning Balance</i>			\$18,471.77
8/1/2013	8265-5	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$163.22		
8/1/2013	8266-5	Journal Entry	Blue Shield-Aug Health Ins Premium	\$2,109.38		
8/1/2013	8267-4	Journal Entry	VSP- Aug Vision Premium	\$34.24		

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
				<i>Account Subtotals</i>	\$2,306.84	\$0.00
8/31/2013				<i>Account Net Change</i>		\$2,306.84 4/
8/31/2013				<i>Account Ending Balance</i>		<u>\$20,778.61</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
8/1/2013				<i>Account Beginning Balance</i>		\$12,570.57
8/1/2013	8265-9	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$292.04		
8/1/2013	8266-9	Journal Entry	Blue Shield-Aug Health Ins Premium	\$1,131.12		
8/1/2013	8267-9	Journal Entry	VSP- Aug Vision Premium	\$37.45		
8/9/2013	8302-26	Payroll	Salaries		\$55.00	
8/23/2013	8347-27	Payroll	Salaries		\$55.00	
				<i>Account Subtotals</i>	\$1,460.61	\$110.00
8/31/2013				<i>Account Net Change</i>		\$1,350.61 5/
8/31/2013				<i>Account Ending Balance</i>		<u>\$13,921.18</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
8/1/2013				<i>Account Beginning Balance</i>		\$11,608.42
8/1/2013	8265-2	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$226.57		
8/1/2013	8266-2	Journal Entry	Blue Shield-Aug Health Ins Premium	\$1,192.26		
8/1/2013	8267-2	Journal Entry	VSP- Aug Vision Premium	\$48.15		
8/9/2013	8302-20	Payroll	Salaries		\$67.50	
8/23/2013	8347-22	Payroll	Salaries		\$67.50	
				<i>Account Subtotals</i>	\$1,466.98	\$135.00
8/31/2013				<i>Account Net Change</i>		\$1,331.98 5/
8/31/2013				<i>Account Ending Balance</i>		<u>\$12,940.40</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
8/1/2013				<i>Account Beginning Balance</i>		\$13,084.47
8/9/2013	8302-99	Payroll	Payroll Taxes	\$526.81		
8/23/2013	8347-93	Payroll	Payroll Taxes	\$562.21		
				<i>Account Subtotals</i>	\$1,089.02	\$0.00

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
8/31/2013						Account Net Change \$1,089.02 4/
8/31/2013						Account Ending Balance <u>\$14,173.49</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
8/1/2013						Account Beginning Balance \$3,880.87
8/9/2013	8302-104	Payroll	Payroll Taxes	\$336.42		
8/23/2013	8347-98	Payroll	Payroll Taxes	\$335.62		
			<i>Account Subtotals</i>	<u>\$672.04</u>	<u>\$0.00</u>	
8/31/2013						Account Net Change \$672.04 4/
8/31/2013						Account Ending Balance <u>\$4,552.91</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
8/1/2013						Account Beginning Balance \$51,686.96
8/9/2013	8302-97	Payroll	Payroll Taxes	\$3,054.91		
8/23/2013	8347-90	Payroll	Payroll Taxes	\$3,227.63		
8/23/2013	8347-91	Payroll	Payroll Taxes-Valley Farms	\$192.84		
			<i>Account Subtotals</i>	<u>\$6,475.38</u>	<u>\$0.00</u>	
8/31/2013						Account Net Change \$6,475.38 3/
8/31/2013						Account Ending Balance <u>\$58,162.34</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
8/1/2013						Account Beginning Balance \$27,841.18
8/9/2013	8302-96	Payroll	Payroll Taxes	\$1,751.20		
8/9/2013	8302-103	Payroll	Payroll Taxes	\$296.65		
8/23/2013	8347-89	Payroll	Payroll Taxes	\$1,490.61		
8/23/2013	8347-97	Payroll	Payroll Taxes	\$301.42		
			<i>Account Subtotals</i>	<u>\$3,839.88</u>	<u>\$0.00</u>	
8/31/2013						Account Net Change \$3,839.88 3/
8/31/2013						Account Ending Balance <u>\$31,681.06</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
8/1/2013						\$0.00
8/31/2013						\$0.00
8/31/2013						\$0.00
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
8/1/2013						\$6,089.11
8/9/2013	8302-98	Payroll	Payroll Taxes	\$430.46		
8/23/2013	8347-92	Payroll	Payroll Taxes	\$437.43		
				<u>\$867.89</u>	<u>\$0.00</u>	
8/31/2013						\$867.89 4/
8/31/2013						<u>\$6,957.00</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
8/1/2013						\$7,653.02
8/9/2013	8302-102	Payroll	Payroll Taxes	\$491.30		
8/23/2013	8347-96	Payroll	Payroll Taxes	\$519.53		
				<u>\$1,010.83</u>	<u>\$0.00</u>	
8/31/2013						\$1,010.83 5/
8/31/2013						<u>\$8,663.85</u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
8/1/2013						\$11,692.47
8/9/2013	8302-95	Payroll	Payroll Taxes	\$675.67		
8/23/2013	8347-88	Payroll	Payroll Taxes	\$766.01		
				<u>\$1,441.68</u>	<u>\$0.00</u>	
8/31/2013						\$1,441.68 5/
8/31/2013						<u>\$13,134.15</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
8/1/2013						Account Beginning Balance \$1,805.57
8/31/2013						Account Net Change \$0.00
8/31/2013						Account Ending Balance <u>\$1,805.57</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
8/1/2013						Account Beginning Balance \$114,230.58
8/9/2013	8302-6	Payroll	Salaries	\$7,076.46		
8/23/2013	8347-7	Payroll	Salaries	\$7,539.22		
				Account Subtotals	\$14,615.68	\$0.00
8/31/2013						Account Net Change \$14,615.68 4/
8/31/2013						Account Ending Balance <u>\$128,846.26</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
8/1/2013						Account Beginning Balance \$52,139.33
8/9/2013	8302-11	Payroll	Salaries	\$4,465.14		
8/23/2013	8347-12	Payroll	Salaries	\$4,454.70		
				Account Subtotals	\$8,919.84	\$0.00
8/31/2013						Account Net Change \$8,919.84 4/
8/31/2013						Account Ending Balance <u>\$61,059.17</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
8/1/2013						Account Beginning Balance \$640,208.71
8/9/2013	8302-4	Payroll	Salaries	\$40,485.40		
8/23/2013	8347-4	Payroll	Salaries	\$42,344.15		
8/23/2013	8347-5	Payroll	Salaries-Valley Farms	\$2,521.03		
				Account Subtotals	\$85,350.58	\$0.00
8/31/2013						Account Net Change \$85,350.58 3/
8/31/2013						Account Ending Balance <u>\$725,559.29</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-08 (Salaries-Education)						
8/1/2013						\$360,777.77
			<i>Account Beginning Balance</i>			
8/9/2013	8302-3	Payroll	Salaries	\$23,013.87		
8/9/2013	8302-10	Payroll	Salaries	\$3,878.04		
8/23/2013	8347-3	Payroll	Salaries	\$19,607.61		
8/23/2013	8347-11	Payroll	Salaries	\$3,940.06		
			<i>Account Subtotals</i>	\$50,439.58	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$50,439.58
8/31/2013			<i>Account Ending Balance</i>			\$411,217.35
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
8/1/2013						\$0.00
			<i>Account Beginning Balance</i>			
8/31/2013			<i>Account Net Change</i>			\$0.00
8/31/2013			<i>Account Ending Balance</i>			\$0.00
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
8/1/2013						\$79,596.07
			<i>Account Beginning Balance</i>			
8/9/2013	8302-5	Payroll	Salaries	\$5,627.00		
8/23/2013	8347-6	Payroll	Salaries	\$5,718.09		
			<i>Account Subtotals</i>	\$11,345.09	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$11,345.09
8/31/2013			<i>Account Ending Balance</i>			\$90,941.16
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
8/1/2013						\$99,453.69
			<i>Account Beginning Balance</i>			
8/9/2013	8302-9	Payroll	Salaries	\$6,477.16		
8/23/2013	8347-10	Payroll	Salaries	\$6,846.69		
			<i>Account Subtotals</i>	\$13,323.85	\$0.00	
8/31/2013			<i>Account Net Change</i>			\$13,323.85
8/31/2013			<i>Account Ending Balance</i>			\$112,777.54
1-5165-12						

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-12 (Salaries-Visitor Services)						
8/1/2013						\$132,296.85
8/9/2013	8302-2	Payroll	Salaries	\$8,899.47		
8/23/2013	8347-2	Payroll	Salaries	\$10,080.68		
			<i>Account Subtotals</i>	\$18,980.15	\$0.00	
8/31/2013						<i>Account Net Change</i>
8/31/2013						\$18,980.15 5/
						\$151,277.00
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
8/1/2013						\$11,518.09
8/9/2013	8302-111	Payroll	Workers Comp	\$717.84		
8/23/2013	8347-106	Payroll	Workers Comp	\$742.99		
			<i>Account Subtotals</i>	\$1,460.83	\$0.00	
8/31/2013						<i>Account Net Change</i>
8/31/2013						\$1,460.83 4/
						\$12,978.92
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
8/1/2013						\$5,768.36
8/9/2013	8302-116	Payroll	Workers Comp	\$470.01		
8/23/2013	8347-111	Payroll	Workers Comp	\$466.43		
			<i>Account Subtotals</i>	\$936.44	\$0.00	
8/31/2013						<i>Account Net Change</i>
8/31/2013						\$936.44 4/
						\$6,704.80
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
8/1/2013						\$66,902.80
8/9/2013	8302-109	Payroll	Workers Comp	\$4,087.85		
8/23/2013	8347-103	Payroll	Workers Comp	\$4,269.70		
8/23/2013	8347-104	Payroll	Workers Comp-Valley Farms	\$263.91		
			<i>Account Subtotals</i>	\$8,621.46	\$0.00	
8/31/2013						<i>Account Net Change</i>
						\$8,621.46 3/

Fresno's Chaffee Zoo Corporation General Ledger Report August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
8/31/2013						\$75,524.26
						<i>Account Ending Balance</i>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
8/1/2013						\$42,871.96
						<i>Account Beginning Balance</i>
8/9/2013	8302-108	Payroll	Workers Comp	\$2,189.98		
8/9/2013	8302-115	Payroll	Workers Comp	\$407.67		
8/23/2013	8347-102	Payroll	Workers Comp	\$1,826.54		
8/23/2013	8347-110	Payroll	Workers Comp	\$410.85		
						<i>Account Subtotals</i>
				\$4,835.04	\$0.00	
8/31/2013						\$4,835.04
						<i>Account Net Change</i>
8/31/2013						\$47,707.00
						<i>Account Ending Balance</i>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
8/1/2013						\$8,625.27
						<i>Account Beginning Balance</i>
8/9/2013	8302-110	Payroll	Workers Comp	\$593.05		
8/23/2013	8347-105	Payroll	Workers Comp	\$599.46		
						<i>Account Subtotals</i>
				\$1,192.51	\$0.00	
8/31/2013						\$1,192.51
						<i>Account Net Change</i>
8/31/2013						\$9,817.78
						<i>Account Ending Balance</i>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
8/1/2013						\$10,388.47
						<i>Account Beginning Balance</i>
8/9/2013	8302-114	Payroll	Workers Comp	\$673.43		
8/23/2013	8347-109	Payroll	Workers Comp	\$712.58		
						<i>Account Subtotals</i>
				\$1,386.01	\$0.00	
8/31/2013						\$1,386.01
						<i>Account Net Change</i>
8/31/2013						\$11,774.48
						<i>Account Ending Balance</i>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
8/1/2013						\$13,917.27
						<i>Account Beginning Balance</i>

Fresno's Chaffee Zoo Corporation

General Ledger Report

August 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-12 (Workers Comp-Visitor Services)						
8/9/2013	8302-107	Payroll	Workers Comp	\$937.96		
8/23/2013	8347-101	Payroll	Workers Comp	\$1,060.50		
<i>Account Subtotals</i>				\$1,998.46	\$0.00	
8/31/2013					<i>Account Net Change</i>	\$1,998.46
8/31/2013					<i>Account Ending Balance</i>	\$15,915.73
8/1/2013					<i>Grand Total Beginning Balance</i>	\$1,997,743.02
8/31/2013					<i>Grand Total Net Change</i>	\$262,997.22
8/31/2013					<i>Grand Total Ending Balance</i>	\$2,260,740.24

5/