



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 #: 2012-11

Claim Submission Date: 12/17/2012

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
11/1-11/30/12	\$172,804.31		Animal Dept. Salary & Benefits 3/	\$ 175,071.11
11/1-11/30/12	\$ 53,579.45		Education Dept. Salary & Benefits	\$ 68,333.79
11/1-11/30/12	\$ 69,124.92		Maintenance Dept. Salary & Benefits	\$ 54,435.13
11/1-11/30/12	\$ 48,559.02		Visitor Services Dept. Salary & Benefits	\$ 57,263.54
11/1-11/30/12	\$ 10.00		Wire Fee	\$ 10.00
				\$355,113.57
				\$ (10.00)
	\$344,077.70		TOTAL AMOUNT REQUESTED	\$355,103.57

Fresno's Chaffee Zoo Corporation

Income Statement

November 2012

	2012 Budget	November Budget	November Measure Z	November Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$613,767.00	\$65,267.67	\$0.00	\$60,724.79	\$548,499.33	\$0.00	\$485,981.50
Animal	\$1,596,523.00	\$172,804.31	4/ \$175,071.11	\$175,071.11	\$1,423,752.64	\$1,323,414.67	\$1,323,414.67
Education	\$690,258.00	\$53,579.45	4/ \$68,333.79	\$68,333.79	\$613,685.55	\$622,151.85	\$622,151.85
Maintenance/Horticulture	\$650,015.00	\$69,124.92	5/ \$54,435.13	\$54,435.13	\$583,532.01	\$445,834.41	\$445,834.41
Mem/Dev/Marketing	\$376,555.00	\$40,181.05	\$0.00	\$46,664.98	\$336,373.92	\$0.00	\$341,283.87
Veterinary	\$206,718.00	\$21,941.98	\$0.00	\$17,648.39	\$184,775.99	\$0.00	\$174,166.61
Visitor Services	\$512,964.00	\$48,559.02	6/ \$57,263.54	\$57,263.54	\$457,117.93	\$475,567.11	\$475,567.11
Total Personnel Expenses	\$4,646,800.00	\$471,458.40	↓ \$355,103.57	\$480,141.73	\$4,147,737.37	\$2,866,968.04	\$3,868,400.02
Other Expenses							
Advertising	\$296,750.00	\$24,104.18	\$0.00	\$18,033.07	\$272,645.82	\$0.00	\$254,163.99
Animal Feed	\$244,200.00	\$21,183.34	\$0.00	\$23,545.15	\$223,016.64	\$0.00	\$232,910.11
Computer/Software	\$34,280.00	\$2,206.72	\$0.00	\$11,420.70	\$32,073.28	\$0.00	\$38,602.32
Conservation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$25,890.55
Depreciation Expense	\$235,272.00	\$25,960.00	\$0.00	\$12,797.48	\$209,312.00	\$0.00	\$135,307.10
Dues	\$33,450.00	\$1,504.18	\$0.00	\$2,010.75	\$32,495.82	\$0.00	\$26,542.19
Equipment	\$145,660.00	\$10,688.41	\$0.00	\$11,395.19	\$133,971.59	\$0.00	\$82,934.56
Fleet	\$41,250.00	\$3,437.54	\$0.00	\$9,267.91	\$37,812.46	\$0.00	\$31,459.78
Food/Catering	\$58,100.00	\$808.35	\$0.00	\$12,421.17	\$55,291.65	\$0.00	\$73,525.69
Insurance	\$140,000.00	\$10,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$80,982.65
Miscellaneous Business	\$9,700.00	\$773.39	\$0.00	\$494.43	\$8,926.61	\$0.00	\$7,147.35
Office Supplies	\$33,145.00	\$2,754.25	\$0.00	\$3,059.42	\$30,390.75	\$0.00	\$20,291.21
Postage	\$44,045.00	\$3,891.29	\$0.00	\$409.43	\$41,153.70	\$0.00	\$23,207.50
Printing	\$88,250.00	\$2,875.05	\$0.00	\$1,834.96	\$76,624.95	\$0.00	\$92,832.87
Repairs and Replacements	\$215,750.00	\$19,145.87	\$0.00	\$8,573.66	\$196,604.09	\$0.00	\$151,995.90
Service/Bank/Credit Card Fees	\$85,040.00	\$4,978.35	\$40.00	\$17,798.87	\$75,161.65	\$310.00	\$98,760.33
Signage	\$13,000.00	\$1,083.34	\$0.00	\$534.22	\$11,916.66	\$0.00	\$28,666.32
Specialized Services	\$572,110.00	\$45,063.39	\$0.00	\$23,834.00	\$527,046.61	\$0.00	\$505,911.83
Staff Development	\$58,250.00	\$4,020.89	\$0.00	\$9,939.90	\$54,229.11	\$0.00	\$37,296.76

Fresno's Chaffee Zoo Corporation

Income Statement

November 2012

	2012 Budget	November Budget	November Measure Z	November Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-Administration	\$64,970.00	\$4,900.00	\$0.00	\$2,621.71	\$60,070.00	\$0.00	\$32,739.91
Payroll Taxes-Administration	\$41,743.00	\$4,591.73	\$0.00	\$8,427.73	\$37,151.27	\$0.00	\$34,276.80
Retirement Contribution-Administration	\$10,860.00	\$1,194.60	\$0.00	\$0.00	\$9,665.40	\$0.00	\$9,867.97
Salaries-Administration	\$488,718.00	\$53,758.98	\$0.00	\$49,120.28	\$434,959.02	\$0.00	\$404,216.36
Workers Comp-Administration	\$7,476.00	\$822.36	\$0.00	\$555.07	\$6,653.64	\$0.00	\$4,880.46
Total Administration	\$613,767.00	\$65,267.67	\$0.00	\$60,724.79	\$548,499.33	\$0.00	\$485,981.50
Animal							
Benefits-Animal	\$170,993.00	\$14,000.00	8/ \$11,550.99	\$11,550.99	\$156,993.00	\$118,938.28	\$118,938.28
Payroll Taxes-Animal	\$89,860.00	\$9,884.60	10/ \$11,797.70	\$11,797.70	\$79,975.40	\$89,075.58	\$89,075.58
Retirement Contribution-Animal	\$24,392.00	\$2,683.12	\$0.00	\$0.00	\$21,708.86	\$11,919.67	\$11,919.67
Salaries-Animal	\$1,186,709.00	\$132,534.00	13/ \$136,986.65	\$136,986.65	\$1,054,209.00	\$994,800.28	\$994,800.28
Workers Comp-Animal	\$124,569.00	\$13,702.59	15/ \$14,735.77	\$14,735.77	\$110,866.38	\$108,680.86	\$108,680.86
Total Animal	\$1,596,523.00	\$172,804.31	17/ \$175,071.11	\$175,071.11	\$1,423,752.64	\$1,323,414.67	\$1,323,414.67
Education							
Benefits-Education	\$64,970.00	\$5,230.00	8/ \$2,324.09	\$2,324.09	\$59,730.00	\$40,838.58	\$40,838.58
Payroll Taxes-Education	\$43,878.00	\$3,200.00	10/ \$4,286.06	\$4,286.06	\$38,795.00	\$36,669.09	\$36,669.09
Retirement Contribution-Education	\$8,845.00	\$972.95	\$0.00	\$0.00	\$7,872.05	\$4,914.78	\$4,914.78
Salaries-Education	\$506,415.00	\$36,900.00	13/ \$56,272.10	\$56,272.10	\$448,415.00	\$483,053.77	\$483,053.77
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.35	\$122.35
Workers Comp-Education	\$66,150.00	\$7,276.50	15/ \$5,451.54	\$5,451.54	\$58,873.50	\$56,553.28	\$56,553.28
Total Education	\$690,258.00	\$53,579.45	17/ \$68,333.79	\$68,333.79	\$613,685.55	\$622,151.85	\$622,151.85
Maintenance/Horticulture							
Benefits-Maintenance	\$56,606.00	\$4,000.00	7/ \$2,471.81	\$2,471.81	\$52,606.00	\$46,534.98	\$46,534.98
Benefits-Horticulture	\$41,500.00	\$2,800.00	8/ \$1,544.33	\$1,544.33	\$38,700.00	\$25,338.31	\$25,338.31

Fresno's Chaffee Zoo Corporation

Income Statement

November 2012

	2012 Budget	November Budget	November Measure Z	November Actual	YTD Budget	YTD Measure Z	YTD Actual
Payroll Taxes-Maintenance	\$29,337.00	\$4,842.00	9/ \$3,795.21	\$3,795.21	\$27,137.00	\$16,628.37	\$16,628.37
Payroll Taxes-Horticulture	\$17,780.00	\$1,955.80	10/ \$1,144.28	\$1,144.28	\$15,824.20	\$8,794.31	\$8,794.31
Retirement Contribution-Maintenance	\$1,943.00	\$213.73	\$0.00	\$0.00	\$1,729.27	\$972.05	\$972.05
Retirement Contribution-Horticulture	\$2,054.00	\$225.94	\$0.00	\$0.00	\$1,828.03	\$400.16	\$400.16
Salaries-Maintenance	\$233,167.00	\$25,648.37	12/ \$25,985.85	\$25,985.85	\$207,518.61	\$196,754.33	\$196,754.33
Salaries-Horticulture	\$216,978.00	\$23,867.58	13/ \$15,093.14	\$15,093.14	\$193,110.42	\$116,790.82	\$116,790.82
Workers Comp-Maintenance	\$29,688.00	\$3,265.68	14/ \$2,735.39	\$2,735.39	\$26,422.32	\$20,862.06	\$20,862.06
Workers Comp-Horticulture	\$20,962.00	\$2,305.82	14/ \$1,665.12	\$1,665.12	\$18,656.16	\$12,759.02	\$12,759.02
Total Maintenance/Horticulture	\$650,015.00	\$69,124.92	11/ \$54,435.13	\$54,435.13	\$583,532.01	\$445,834.41	\$445,834.41
Mem/Dev/Markating							
Benefits-Development	\$34,000.00	\$2,500.00	\$0.00	\$749.08	\$31,500.00	\$0.00	\$30,612.91
Payroll Taxes-Development	\$26,424.00	\$2,906.64	\$0.00	\$3,068.83	\$23,517.33	\$0.00	\$20,596.28
Retirement Contribution-Development	\$4,460.00	\$490.60	\$0.00	\$0.00	\$3,969.40	\$0.00	\$4,200.78
Salaries-Development	\$298,195.00	\$32,801.45	\$0.00	\$40,335.36	\$265,393.55	\$0.00	\$271,604.94
Workers Comp-Development	\$13,476.00	\$1,482.36	\$0.00	\$2,511.71	\$11,993.64	\$0.00	\$14,268.96
Total Mem/Dev/Markating	\$376,555.00	\$40,181.05	\$0.00	\$46,664.98	\$336,373.92	\$0.00	\$341,283.87
Veterinary							
Benefits-Veterinary	\$17,700.00	\$1,150.00	\$0.00	\$1,628.32	\$16,550.00	\$0.00	\$23,350.32
Payroll Taxes-Veterinary	\$13,418.00	\$1,475.98	\$0.00	\$1,031.26	\$11,942.02	\$0.00	\$9,506.39
Retirement Contribution-Veterinary	\$5,554.00	\$610.94	\$0.00	\$0.00	\$4,943.03	\$0.00	\$3,155.19
Salaries-Veterinary	\$151,180.00	\$16,629.80	\$0.00	\$13,480.38	\$134,550.20	\$0.00	\$124,266.73
Workers Comp-Veterinary	\$18,866.00	\$2,075.26	\$0.00	\$1,508.43	\$16,790.74	\$0.00	\$13,887.98
Total Veterinary	\$206,718.00	\$21,941.98	\$0.00	\$17,648.39	\$184,775.99	\$0.00	\$174,166.61
Visitor Services							
Benefits-Security	\$20,680.00	\$1,400.00	9/ \$1,242.46	\$1,242.46	\$19,280.00	\$17,908.74	\$17,908.74
Benefits-Visitor Services	\$16,710.00	\$1,180.00	9/ \$1,212.42	\$1,212.42	\$15,510.00	\$16,243.13	\$16,243.13
Payroll Taxes-Security	\$17,304.00	\$1,903.44	11/ \$3,394.61	\$3,394.61	\$15,400.53	\$16,535.98	\$16,535.98
Payroll Taxes-Visitor Services	\$20,685.00	\$1,375.00	11/ \$2,614.17	\$2,614.17	\$18,850.00	\$15,808.78	\$15,808.78
Retirement Contribution-Security	\$2,345.00	\$257.95	\$0.00	\$0.00	\$2,087.05	\$1,535.88	\$1,535.88

Fresno's Chaffee Zoo Corporation

Income Statement

November 2012

	2012 Budget	November Budget	November Measure Z	November Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Visitor Services	\$2,972.00	\$326.92	\$0.00	\$0.00	\$2,645.06	\$2,403.49	\$2,403.49
Salaries-Security	\$174,888.00	\$19,237.68	13/ \$20,170.39	\$20,170.39	\$155,650.32	\$168,715.96	\$168,715.96
Salaries-Visitor Services	\$215,307.00	\$18,250.00	14/ \$23,757.42	\$23,757.42	\$190,250.00	\$196,158.92	\$196,158.92
Workers Comp-Security	\$20,213.00	\$2,223.43	15/ \$2,229.87	\$2,229.87	\$17,989.57	\$18,479.42	\$18,479.42
Workers Comp-Visitor Services	\$21,860.00	\$2,404.60	16/ \$2,642.20	\$2,642.20	\$19,455.40	\$21,776.81	\$21,776.81
Total	\$512,964.00	\$48,559.02	↓ \$57,263.54 3/	\$57,263.54	\$457,117.93	\$475,567.11	\$475,567.11
Total Personnel Expenses	\$4,646,800.00	\$471,458.40	↓ \$355,103.57	\$480,141.73	\$4,147,737.37	\$2,866,968.04	\$3,868,400.02
Other Expenses							
Advertising							
Advertising-Marketing	\$288,250.00	\$24,020.84	\$0.00	\$17,939.56	\$264,229.16	\$0.00	\$250,815.73
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$6,500.00	\$83.34	\$0.00	\$0.00	\$6,416.66	\$0.00	\$1,562.75
Advertising-Education	\$2,000.00	\$0.00	\$0.00	\$93.51	\$2,000.00	\$0.00	\$1,785.51
Total Advertising	\$296,750.00	\$24,104.18	\$0.00	\$18,033.07	\$272,645.82	\$0.00	\$254,163.99
Animal Feed							
Animal Feed-Animal	\$230,000.00	\$20,000.00	\$0.00	\$22,255.66	\$209,999.98	\$0.00	\$218,930.47
Animal Feed-Education	\$14,200.00	\$1,183.34	\$0.00	\$1,289.49	\$13,016.66	\$0.00	\$13,979.64
Total Animal Feed	\$244,200.00	\$21,183.34	\$0.00	\$23,545.15	\$223,016.64	\$0.00	\$232,910.11
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,269.55
Computer Maint Agrmt-Membership	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$6,858.07
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
Computer Maint Agrmt-Visitor Services	\$10,000.00	\$833.34	\$0.00	\$0.00	\$9,166.66	\$0.00	\$4,727.48
Computer Maint Agrmt-Administration	\$5,100.00	\$425.00	\$0.00	\$0.00	\$4,675.00	\$0.00	\$300.00
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.22
Computer Hardware	\$0.00	\$0.00	\$0.00	\$480.70	\$0.00	\$0.00	\$480.70
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.34
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.91
Computer Hardware-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$879.95

Fresno's Chaffee Zoo Corporation General Ledger Report November 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
11/1/2012			<i>Account Beginning Balance</i>			\$270.00
11/6/2012	7566-3	Journal Entry	November operating - measure z	\$10.00		
11/6/2012	7567-3	Journal Entry	<Reversal>November operating - measure z		\$10.00	
11/6/2012	7558-76	Journal Entry	correct service fee for 2012-14C	\$10.00		
11/8/2012	7634-3	Journal Entry	Measure Z Capital Claim 15C Wire Fee	\$10.00		
11/12/2012	7636-3	Journal Entry	Measure Z Oct Operating 2012-10 Wire Fee	\$10.00		
11/21/2012	7635-3	Journal Entry	Measure Z Capital Claim 16C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$50.00	\$10.00	
11/30/2012			<i>Account Net Change</i>			\$40.00
11/30/2012			<i>Account Ending Balance</i>			\$310.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
11/1/2012			<i>Account Beginning Balance</i>			\$44,063.17
11/1/2012	7521-6	Journal Entry	Blue Shield-Nov Health Ins Premium	\$2,203.55		
11/1/2012	7525-6	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$514.28		
11/1/2012	7530-6	Journal Entry	VSP-Oct Vision Premium		\$1.02	
11/2/2012	7551-22	Payroll	Salaries		\$122.50	
11/16/2012	7588-22	Payroll	Salaries		\$122.50	
11/30/2012	7609-22	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$2,717.83	↓ \$246.02	
11/30/2012			<i>Account Net Change</i>			↓ \$2,471.81
11/30/2012			<i>Account Ending Balance</i>			\$46,534.98
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
11/1/2012			<i>Account Beginning Balance</i>			\$23,793.98
11/1/2012	7521-7	Journal Entry	Blue Shield-Nov Health Ins Premium	\$1,366.76		
11/1/2012	7525-7	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$266.72		
11/1/2012	7530-7	Journal Entry	VSP-Oct Vision Premium	\$45.85		
11/2/2012	7551-25	Payroll	Salaries		\$67.50	
11/16/2012	7588-25	Payroll	Salaries		\$67.50	
11/30/2012	7609-25	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$1,679.33	↓ \$135.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-02 (Benefits-Horticulture)						<u>\$1,544.33</u> 4/
11/30/2012						<i>Account Net Change</i>
11/30/2012						<i>Account Ending Balance</i>
						<u>\$25,338.31</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						<u>\$107,387.29</u>
						<i>Account Beginning Balance</i>
11/1/2012				\$10,236.74		
11/1/2012	7521-1	Journal Entry	Blue Shield-Nov Health Ins Premium	\$2,017.09		
11/1/2012	7525-1	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$280.53		
11/1/2012	7530-1	Journal Entry	VSP-Oct Vision Premium		\$207.97	
11/2/2012	7551-21	Payroll	Salaries		\$207.97	
11/16/2012	7588-21	Payroll	Salaries		\$288.49	
11/19/2012	7640-4	Cash Receipts	Cobra-K. Perry 11/19/12		\$278.94	
11/29/2012	7624-4	Cash Receipts	Cobra-A snider		\$0.00	
11/30/2012	7609-21	Payroll	Salaries		\$0.00	
				<u>↓ \$12,534.36</u>	<u>↓ \$983.37</u>	
						<i>Account Subtotals</i>
						<i>Account Net Change</i>
11/30/2012						<i>Account Ending Balance</i>
11/30/2012						<u>\$11,550.99</u> 4/
						<u>\$118,938.28</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						<u>\$38,514.49</u>
						<i>Account Beginning Balance</i>
11/1/2012				\$2,036.19		
11/1/2012	7521-3	Journal Entry	Blue Shield-Nov Health Ins Premium	\$449.01		
11/1/2012	7525-3	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$83.89		
11/1/2012	7530-3	Journal Entry	VSP-Oct Vision Premium		\$122.50	
11/2/2012	7551-20	Payroll	Salaries		\$122.50	
11/16/2012	7588-20	Payroll	Salaries		\$0.00	
11/30/2012	7609-20	Payroll	Salaries		\$0.00	
				<u>↓ \$2,569.09</u>	<u>↓ \$245.00</u>	
						<i>Account Subtotals</i>
						<i>Account Net Change</i>
11/30/2012						<i>Account Ending Balance</i>
11/30/2012						<u>\$2,324.09</u> 4/
						<u>\$40,838.58</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						<u>\$16,666.28</u>
						<i>Account Beginning Balance</i>
11/1/2012				\$1,032.04		
11/1/2012	7521-9	Journal Entry	Blue Shield-Nov Health Ins Premium	\$284.76		
11/1/2012	7525-9	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$35.66		
11/1/2012	7530-9	Journal Entry	VSP-Oct Vision Premium			

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)					\$55.00	
11/2/2012	7551-24	Payroll	Salaries		\$55.00	
11/16/2012	7588-24	Payroll	Salaries		\$0.00	
11/30/2012	7609-24	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$1,352.46	↓ \$110.00	
			<i>Account Net Change</i>			↔ \$1,242.46 5/
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$17,908.74</u></u>
11/30/2012						
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						\$15,030.71
			<i>Account Beginning Balance</i>			
11/1/2012				\$1,087.83		
11/1/2012	7521-2	Journal Entry	Blue Shield-Nov Health Ins Premium	\$223.25		
11/1/2012	7525-2	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$36.34		
11/1/2012	7530-2	Journal Entry	VSP-Oct Vision Premium		\$67.50	
11/2/2012	7551-19	Payroll	Salaries		\$67.50	
11/16/2012	7588-19	Payroll	Salaries		\$0.00	
11/30/2012	7609-19	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$1,347.42	↓ \$135.00	
			<i>Account Net Change</i>			↔ \$1,212.42 5/
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$16,243.13</u></u>
11/30/2012						
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						\$12,833.16
			<i>Account Beginning Balance</i>			
11/1/2012				\$581.77		
11/2/2012	7551-79	Payroll	Payroll Taxes	\$1,826.00		
11/16/2012	7586-479	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$658.34		
11/16/2012	7588-80	Payroll	Payroll Taxes	\$729.10		
11/30/2012	7609-80	Payroll	Payroll Taxes		\$0.00	
			<i>Account Subtotals</i>	↓ \$3,795.21	\$0.00	
			<i>Account Net Change</i>			↔ \$3,795.21 5/
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$16,628.37</u></u>
11/30/2012						
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						\$7,650.03
			<i>Account Beginning Balance</i>			
11/1/2012				\$376.00		
11/2/2012	7551-84	Payroll	Payroll Taxes			

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General Ledger Report

November 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
11/16/2012	7588-85	Payroll	Payroll Taxes	\$382.44		
11/30/2012	7609-85	Payroll	Payroll Taxes	\$385.84		
				Account Subtotals	\$1,144.28	\$0.00
				<i>Account Net Change</i>		\$1,144.28
11/30/2012						\$8,794.31 5/
11/30/2012						
Account: 1-5131-03 (Payroll Taxes-Animal)						
				<i>Account Beginning Balance</i>		\$77,277.88
11/1/2012			Payroll Taxes	\$3,418.26		
11/2/2012	7551-77	Payroll	Payroll Taxes	\$1,350.00		
11/16/2012	7586-477	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$3,518.20		
11/16/2012	7588-78	Payroll	Payroll Taxes	\$3,511.24		
11/30/2012	7609-78	Payroll	Payroll Taxes	\$11,797.70	\$0.00	
				Account Subtotals		
				<i>Account Net Change</i>		\$11,797.70 4/
11/30/2012						\$89,075.58
11/30/2012						
Account: 1-5131-08 (Payroll Taxes-Education)						
				<i>Account Beginning Balance</i>		\$32,383.03
11/1/2012			Payroll Taxes	\$1,150.33		
11/2/2012	7551-76	Payroll	Payroll Taxes	\$288.51		
11/2/2012	7551-83	Payroll	Payroll Taxes	\$1,101.28		
11/16/2012	7588-77	Payroll	Payroll Taxes	\$283.77		
11/16/2012	7588-84	Payroll	Payroll Taxes	\$1,177.34		
11/30/2012	7609-77	Payroll	Payroll Taxes	\$284.83		
11/30/2012	7609-84	Payroll	Payroll Taxes	\$4,286.06	\$0.00	
				Account Subtotals		
				<i>Account Net Change</i>		\$4,286.06 4/
11/30/2012						\$36,669.09
11/30/2012						
Account: 1-5131-11 (Payroll Taxes-Security)						
				<i>Account Beginning Balance</i>		\$13,141.37
11/1/2012			Payroll Taxes	\$516.01		
11/2/2012	7551-82	Payroll	Payroll Taxes	\$1,860.00		
11/16/2012	7586-484	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
				\$469.91		
11/16/2012	7588-83	Payroll	Payroll Taxes	\$548.69		
11/30/2012	7609-83	Payroll	Payroll Taxes			
			<i>Account Subtotals</i>	<u>↓ \$3,394.61</u>	\$0.00	
			<i>Account Net Change</i>			<u>↔ \$3,394.61</u> 5/
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$16,535.98</u></u>
11/30/2012						
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
						\$13,194.61
			<i>Account Beginning Balance</i>			
11/1/2012			Payroll Taxes	\$647.08		
11/2/2012	7551-75	Payroll	Payroll Taxes	\$807.00		
11/16/2012	7586-481	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$578.02		
11/16/2012	7588-76	Payroll	Payroll Taxes	\$582.07		
11/30/2012	7609-76	Payroll	Payroll Taxes			
			<i>Account Subtotals</i>	<u>↓ \$2,614.17</u>	\$0.00	
			<i>Account Net Change</i>			<u>↔ \$2,614.17</u> 5/
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$15,808.78</u></u>
11/30/2012						
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
						\$972.05
			<i>Account Beginning Balance</i>			
11/1/2012						\$0.00
11/30/2012						
			<i>Account Net Change</i>			<u>\$972.05</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$972.05</u></u>
11/30/2012						
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
						\$400.16
			<i>Account Beginning Balance</i>			
11/1/2012						\$0.00
11/30/2012						
			<i>Account Net Change</i>			<u>\$400.16</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$400.16</u></u>
11/30/2012						
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
						\$11,919.67
			<i>Account Beginning Balance</i>			
11/1/2012						\$0.00
11/30/2012						
			<i>Account Net Change</i>			<u>\$11,919.67</u>
11/30/2012			<i>Account Ending Balance</i>			<u><u>\$11,919.67</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
11/1/2012					<i>Account Beginning Balance</i>	\$4,914.78
11/30/2012					<i>Account Net Change</i>	\$0.00
11/30/2012					<i>Account Ending Balance</i>	<u>\$4,914.78</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
11/1/2012					<i>Account Beginning Balance</i>	\$1,535.88
11/30/2012					<i>Account Net Change</i>	\$0.00
11/30/2012					<i>Account Ending Balance</i>	<u>\$1,535.88</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
11/1/2012					<i>Account Beginning Balance</i>	\$2,403.49
11/30/2012					<i>Account Net Change</i>	\$0.00
11/30/2012					<i>Account Ending Balance</i>	<u>\$2,403.49</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
11/1/2012					<i>Account Beginning Balance</i>	\$170,768.48
11/2/2012	7551-6	Payroll	Salaries	\$7,726.90		
11/16/2012	7588-6	Payroll	Salaries	\$8,728.53		
11/30/2012	7609-6	Payroll	Salaries	\$9,530.42		
				<i>Account Subtotals</i>	<u>\$25,985.85</u>	\$0.00
11/30/2012					<i>Account Net Change</i>	<u>\$25,985.85</u>
11/30/2012					<i>Account Ending Balance</i>	<u>\$196,754.33</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
11/1/2012					<i>Account Beginning Balance</i>	\$101,697.68
11/2/2012	7551-11	Payroll	Salaries	\$4,982.77		
11/16/2012	7588-11	Payroll	Salaries	\$5,066.49		
11/30/2012	7609-11	Payroll	Salaries	\$5,043.88		
				<i>Account Subtotals</i>	<u>\$15,093.14</u>	\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-02 (Salaries-Horticulture)						
				<i>Account Net Change</i>		\$15,093.14 5/
11/30/2012				<i>Account Ending Balance</i>		<u>\$116,790.82</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
				<i>Account Beginning Balance</i>		\$857,813.63
11/1/2012						
11/2/2012	7551-4	Payroll	Salaries	\$44,890.33		
11/16/2012	7588-4	Payroll	Salaries	\$46,198.67		
11/30/2012	7609-4	Payroll	Salaries	\$45,897.65		
				<i>Account Subtotals</i>	<u>\$136,986.65</u>	<u>\$0.00</u>
				<i>Account Net Change</i>		\$136,986.65 4/
11/30/2012				<i>Account Ending Balance</i>		<u>\$994,800.28</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
				<i>Account Beginning Balance</i>		\$426,781.67
11/1/2012						
11/2/2012	7551-3	Payroll	Salaries	\$15,160.10		
11/2/2012	7551-10	Payroll	Salaries	\$3,771.26		
11/16/2012	7588-3	Payroll	Salaries	\$14,517.95		
11/16/2012	7588-10	Payroll	Salaries	\$3,709.33		
11/30/2012	7609-3	Payroll	Salaries	\$15,390.17		
11/30/2012	7609-10	Payroll	Salaries	\$3,723.29		
				<i>Account Subtotals</i>	<u>\$56,272.10</u>	<u>\$0.00</u>
				<i>Account Net Change</i>		\$56,272.10 4/
11/30/2012				<i>Account Ending Balance</i>		<u>\$483,053.77</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
				<i>Account Beginning Balance</i>		\$148,545.57
11/1/2012						
11/2/2012	7551-9	Payroll	Salaries	\$6,800.45		
11/16/2012	7588-9	Payroll	Salaries	\$6,197.51		
11/30/2012	7609-9	Payroll	Salaries	\$7,172.43		
				<i>Account Subtotals</i>	<u>\$20,170.39</u>	<u>\$0.00</u>
				<i>Account Net Change</i>		\$20,170.39 6/
11/30/2012				<i>Account Ending Balance</i>		<u>\$168,715.96</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
						\$172,401.50
				<i>Account Beginning Balance</i>		
11/1/2012				\$8,525.94		
11/2/2012	7551-2	Payroll	Salaries	\$7,622.92		
11/16/2012	7588-2	Payroll	Salaries	\$7,608.56		
11/30/2012	7609-2	Payroll	Salaries			
				<i>Account Subtotals</i>		
				↓ \$23,757.42	\$0.00	
				<i>Account Net Change</i>		\$23,757.42 6/
11/30/2012				<i>Account Ending Balance</i>		<u>\$196,158.92</u>
11/30/2012						
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
						\$18,126.67
				<i>Account Beginning Balance</i>		
11/1/2012				\$808.54		
11/2/2012	7551-91	Payroll	Workers Comp	\$931.49		
11/16/2012	7588-92	Payroll	Workers Comp	\$995.36		
11/30/2012	7609-92	Payroll	Workers Comp			
				<i>Account Subtotals</i>		
				↓ \$2,735.39	\$0.00	
				<i>Account Net Change</i>		\$2,735.39 5/
11/30/2012				<i>Account Ending Balance</i>		<u>\$20,862.06</u>
11/30/2012						
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
						\$11,093.90
				<i>Account Beginning Balance</i>		
11/1/2012				\$548.30		
11/2/2012	7551-96	Payroll	Workers Comp	\$555.60		
11/16/2012	7588-97	Payroll	Workers Comp	\$561.22		
11/30/2012	7609-97	Payroll	Workers Comp			
				<i>Account Subtotals</i>		
				↓ \$1,665.12	\$0.00	
				<i>Account Net Change</i>		\$1,665.12 5/
11/30/2012				<i>Account Ending Balance</i>		<u>\$12,759.02</u>
11/30/2012						
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
						\$93,945.09
				<i>Account Beginning Balance</i>		
11/1/2012				\$4,822.11		
11/2/2012	7551-89	Payroll	Workers Comp	\$4,980.90		
11/16/2012	7588-90	Payroll	Workers Comp			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
11/30/2012	7609-90	Payroll	Workers Comp	\$4,932.76		
			<i>Account Subtotals</i>	↓ \$14,735.77	\$0.00	
						↗ \$14,735.77 4/
11/30/2012						<u>\$108,680.86</u>
11/30/2012						
Account: 1-5200-08 (Workers Comp-Education)						
						<i>Account Beginning Balance</i> \$51,101.74
11/1/2012				\$1,388.90		
11/2/2012	7551-88	Payroll	Workers Comp	\$421.05		
11/2/2012	7551-95	Payroll	Workers Comp	\$1,361.29		
11/16/2012	7588-89	Payroll	Workers Comp	\$414.66		
11/16/2012	7588-96	Payroll	Workers Comp	\$1,449.34		
11/30/2012	7609-89	Payroll	Workers Comp	\$416.30		
11/30/2012	7609-96	Payroll	Workers Comp	\$416.30		
			<i>Account Subtotals</i>	↓ \$5,451.54	\$0.00	
						↗ \$5,451.54 4/
11/30/2012						<u>\$56,553.28</u>
11/30/2012						
Account: 1-5200-11 (Workers Comp-Security)						
						<i>Account Beginning Balance</i> \$16,249.55
11/1/2012				\$747.35		
11/2/2012	7551-94	Payroll	Workers Comp	\$685.82		
11/16/2012	7588-95	Payroll	Workers Comp	\$796.70		
11/30/2012	7609-95	Payroll	Workers Comp	\$796.70		
			<i>Account Subtotals</i>	↓ \$2,229.87	\$0.00	
						↗ \$2,229.87 6/
11/30/2012						<u>\$18,479.42</u>
11/30/2012						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
						<i>Account Beginning Balance</i> \$19,134.61
11/1/2012				\$945.53		
11/2/2012	7551-87	Payroll	Workers Comp	\$845.39		
11/16/2012	7588-88	Payroll	Workers Comp	\$851.28		
11/30/2012	7609-88	Payroll	Workers Comp	\$851.28		

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

11/30/2012
 11/30/2012
 11/1/2012
 11/30/2012
 11/30/2012

Account Subtotals \$2,642.20 \$0.00

Account Net Change
Account Ending Balance

\$2,642.20 6/
\$21,776.81

Grand Total Beginning Balance \$2,512,012.12
Grand Total Net Change \$355,143.57
Grand Total Ending Balance \$2,867,155.69