



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 #: 2014-11

Claim Submission Date: 12/10/2014

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
11/1 – 11/30/2014	\$ 145,784.44		Animal Dept. Salary & Benefits <span style="border: 1px solid red; padding: 0 2px;">3/</span>	\$ 144,853.21
11/1 – 11/30/2014	\$ 56,415.69		Education Dept. Salary & Benefits <span style="border: 1px solid red; padding: 0 2px;">4/</span>	\$ 54,715.27
11/1 – 11/30/2014	\$ 54,581.31		Maintenance Dept. Salary & Benefits <span style="border: 1px solid red; padding: 0 2px;">4/</span>	\$ 41,603.18
11/1 – 11/30/2014	\$ 50,551.59		Visitor Services Dept. Salary & Benefits <span style="border: 1px solid red; padding: 0 2px;">5/</span>	\$ 49,556.35
11/1 – 11/30/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 290,738.01
				\$ (10.00)
	\$ 307,343.03		TOTAL AMOUNT REQUESTED	\$ 290,728.01

## Fresno's Chaffee Zoo Corporation

## Income Statement

November 2014

	2014 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Personnel Expenses</b>							
Administration							
Benefits-General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$67,000.00	\$5,000.00		\$3,691.97	\$62,000.00	\$0.00	\$49,858.56
Payroll Taxes	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$4,450.00		\$2,518.75	\$51,943.00	\$0.00	\$33,814.24
Retirement Contribution-General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$153.08
Retirement Contribution-Administration	\$18,461.00	\$1,439.96		\$1,528.76	\$16,393.37	\$0.00	\$12,766.78
Salaries-General	\$0.00	\$0.00		\$68.14	\$0.00	\$0.00	\$68.14
Salaries-Administration	\$571,148.00	\$44,000.00		\$44,732.19	\$501,000.00	\$0.00	\$501,190.54
Workers Comp-General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,250.00	\$687.50		\$457.75	\$7,562.50	\$0.00	\$4,107.39
Total Administration	\$723,477.00	\$55,577.46		\$52,997.56	\$638,898.87	\$0.00	\$601,958.73
Animal							
Benefits-Animal	\$199,000.00	\$13,250.00	7/	\$16,390.28	\$16,390.28	\$185,880.00	\$181,807.49
Payroll Taxes-Animal	\$125,766.00	\$10,250.00	9/	\$8,120.58	\$8,120.58	\$111,030.63	\$95,251.58
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	11/	\$2,279.05	\$2,279.05	\$23,950.25	\$23,084.29
Salaries-Animal	\$1,393,380.00	\$110,000.00	12/	\$106,752.96	\$106,752.96	\$1,265,000.00	\$1,217,393.15
Workers Comp-Animal	\$133,169.00	\$10,180.70	14/	\$11,310.34	\$11,310.34	\$118,169.00	\$99,576.51
Total Animal	\$1,878,286.00	\$145,784.44	11/	\$144,853.21	2/ \$144,853.21	\$1,704,029.88	\$1,617,113.02
Education							
Benefits-Education	\$61,000.00	\$4,750.00	7/	\$3,035.63	\$3,035.63	\$56,250.00	\$40,593.02
Benefits-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$3,500.00	9/	\$3,213.91	\$3,213.91	\$45,490.00	\$32,102.81
Payroll Taxes-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$999.02	11/	\$869.92	\$869.92	\$11,373.48	\$8,650.20
Salaries-Education	\$559,822.00	\$41,000.00	12/	\$42,256.47	\$42,256.47	\$506,000.00	\$422,305.75

## Fresno's Chaffee Zoo Corporation

## Income Statement

November 2014

	2014 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$74,000.00	\$6,166.67	14/	\$5,339.34	\$67,833.33	\$44,847.06	\$44,847.06
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$758,654.00	\$56,415.69	14/	\$54,715.27	\$54,715.27	\$686,946.81	\$548,498.84
Maintenance/Horticulture							
Benefits-Maintenance	\$68,400.00	\$5,000.00	6/	\$5,084.56	\$5,084.56	\$63,458.00	\$57,181.07
Benefits-Horticulture	\$34,200.00	\$2,223.00	6/	\$1,615.15	\$1,615.15	\$31,977.00	\$15,851.85
Payroll Taxes-Maintenance	\$40,503.00	\$3,159.23	8/	\$1,316.91	\$1,316.91	\$35,966.64	\$21,664.43
Payroll Taxes-Horticulture	\$13,473.00	\$1,050.89	8/	\$903.06	\$903.06	\$11,964.00	\$10,590.59
Retirement Contribution-Maintenance	\$3,800.00	\$296.40	10/	\$255.45	\$255.45	\$3,374.40	\$3,154.53
Retirement Contribution-Horticulture	\$2,432.00	\$189.70	10/	\$109.27	\$109.27	\$2,159.62	\$273.32
Salaries-Maintenance	\$274,772.00	\$25,281.14	12/	\$17,349.35	\$17,349.35	\$238,772.00	\$173,040.52
Salaries-Horticulture	\$173,728.00	\$13,550.78	12/	\$11,805.04	\$11,805.04	\$154,270.44	\$138,439.33
Workers Comp-Maintenance	\$29,188.00	\$2,500.00	13/	\$1,906.77	\$1,906.77	\$25,682.33	\$14,183.00
Workers Comp-Horticulture	\$15,962.00	\$1,330.17	14/	\$1,257.62	\$1,257.62	\$14,631.83	\$11,343.83
Total Maintenance/Horticulture	\$656,458.00	\$54,581.31	14/	\$41,603.18	\$41,603.18	\$582,256.26	\$445,722.47
Mem/Dev/Marketing							
Benefits-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Membership	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Development	\$44,460.00	\$2,889.90		\$0.00	\$3,188.03	\$41,570.10	\$45,977.55
Benefits-Special Event	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Membership	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Development	\$38,856.00	\$3,030.77		\$0.00	\$2,800.65	\$34,504.13	\$24,783.74
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$536.00
Retirement Contribution-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Membership	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$8,825.00	\$688.35		\$0.00	\$766.25	\$7,836.60	\$7,618.54
Retirement Contributions-Special Event	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

# Fresno's Chaffee Zoo Corporation

## Income Statement

### November 2014

	2014 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Development	\$439,958.00	\$33,000.00	\$0.00	\$36,719.66	\$393,000.00	\$0.00	\$325,559.87
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$20,526.00	\$1,710.50	\$0.00	\$2,363.77	\$18,815.50	\$0.00	\$14,122.67
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$552,625.00	\$41,319.52	\$0.00	\$45,838.36	\$495,726.33	\$0.00	\$418,598.37
Veterinary							
Benefits-Veterinary	\$39,353.00	\$2,557.95	\$0.00	\$1,909.32	\$36,795.05	\$0.00	\$27,172.02
Payroll Taxes-Veterinary	\$15,832.00	\$1,448.74	\$0.00	\$957.12	\$13,582.00	\$0.00	\$10,129.02
Retirement Contribution-Veterinary	\$6,230.00	\$485.94	\$0.00	\$412.69	\$5,532.24	\$0.00	\$4,607.10
Salaries-Veterinary	\$176,998.00	\$15,000.00	\$0.00	\$12,647.14	\$153,654.00	\$0.00	\$134,736.64
Workers Comp-Veterinary	\$21,116.00	\$1,759.67	\$0.00	\$1,360.59	\$19,356.33	\$0.00	\$11,250.29
Total Veterinary	\$259,529.00	\$21,252.30	\$0.00	\$17,286.86	\$228,919.62	\$0.00	\$187,895.07
Visitor Services							
Benefits-Security	\$24,510.00	\$1,593.15	8/ \$573.38	\$573.38	\$22,916.85	\$25,922.56	\$25,922.56
Benefits-Visitor Services	\$31,000.00	\$2,500.00	8/ \$2,506.67	\$2,506.67	\$28,500.00	\$28,804.06	\$28,804.06
Payroll Taxes-Security	\$20,399.00	\$1,591.12	9/ \$1,149.61	\$1,149.61	\$18,114.30	\$16,973.47	\$16,973.47
Payroll Taxes-Visitor Services	\$27,661.00	\$2,157.56	10/ \$1,816.13	\$1,816.13	\$24,562.97	\$18,920.52	\$18,920.52
Retirement Contribution-Security	\$5,276.00	\$411.53	11/ \$177.14	\$177.14	\$4,685.09	\$2,125.68	\$2,125.68
Retirement Contribution-Visitor Services	\$4,130.00	\$322.14	11/ \$263.36	\$263.36	\$3,667.44	\$2,602.93	\$2,602.93
Salaries-Security	\$202,000.00	\$15,750.00	13/ \$15,162.60	\$15,162.60	\$181,098.00	\$182,539.66	\$182,539.66
Salaries-Visitor Services	\$271,516.00	\$22,000.00	13/ \$24,010.43	\$24,010.43	\$246,510.63	\$245,642.46	\$245,642.46
Workers Comp-Security	\$21,913.00	\$1,826.09	15/ \$1,614.02	\$1,614.02	\$20,086.91	\$15,241.28	\$15,241.28
Workers Comp-Visitor Services	\$26,760.00	\$2,400.00	15/ \$2,283.01	\$2,283.01	\$24,360.00	\$20,070.37	\$20,070.37
Total	\$635,165.00	\$50,551.59	11/ \$49,556.35	2/ \$49,556.35	\$574,502.19	\$558,842.99	\$558,842.99
Total Personnel Expenses	\$5,464,194.00	\$425,482.31	\$290,728.01	\$406,850.79	\$4,911,279.96	\$3,170,177.32	\$4,378,629.49
Other Expenses							



Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>1-5014-13</b>							
Account: <b>1-5014-13 (Bank Fees-Measure Z-Administration)</b>							
11/01/2014				Account Beginning Balance			\$230.00
11/13/2014	9401-3	Journal Entry	Measure Z 2014-11C Wire Fee		\$10.00		
11/21/2014	9429-3	Journal Entry	Measure Z 2014-13C Wire Fee		\$10.00		
				Account Subtotals	<div>⬇️ \$20.00</div>	<div>\$0.00</div>	
11/30/2014				Account Net Change			<div>\$20.00</div>
11/30/2014				Account Ending Balance			<div><div>\$250.00</div></div>
<b>1-5080-01</b>							
Account: <b>1-5080-01 (Benefits-Maintenance)</b>							
11/01/2014				Account Beginning Balance			\$52,096.51
11/01/2014	9353-6	Journal Entry	Principal Financial-Nov Life, LTD, & Dental		\$741.81		
11/01/2014	9364-6	Journal Entry	Blue Shield-Nov Health Ins Premium		\$4,325.11		
11/01/2014	9365-6	Journal Entry	VSP- Nov Vision Premium		\$152.64		
11/14/2014	9404-26	Payroll	Salaries			\$67.50	
11/28/2014	9431-26	Payroll	Salaries			\$67.50	
				Account Subtotals	<div>⬇️ \$5,219.56</div>	<div>⬆️ \$135.00</div>	
11/30/2014				Account Net Change			<div>⬆️ \$5,084.56</div>
11/30/2014				Account Ending Balance			<div><div>\$57,181.07</div></div>
<b>1-5080-02</b>							
Account: <b>1-5080-02 (Benefits-Horticulture)</b>							
11/01/2014				Account Beginning Balance			\$14,236.70
11/01/2014	9353-7	Journal Entry	Principal Financial-Nov Life, LTD, & Dental		\$202.92		
11/01/2014	9364-7	Journal Entry	Blue Shield-Nov Health Ins Premium		\$1,362.28		
11/01/2014	9365-7	Journal Entry	VSP- Nov Vision Premium		\$49.95		
11/14/2014	9404-29	Payroll	Salaries			\$0.00	
11/28/2014	9431-29	Payroll	Salaries			\$0.00	
				Account Subtotals	<div>⬇️ \$1,615.15</div>	<div>\$0.00</div>	
11/30/2014				Account Net Change			<div>⬆️ \$1,615.15</div>
11/30/2014				Account Ending Balance			<div><div>\$15,851.85</div></div>
<b>1-5080-03</b>							
Account: <b>1-5080-03 (Benefits-Animal)</b>							

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$165,417.21
11/01/2014	9353-1	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$2,893.86		
11/01/2014	9364-1	Journal Entry	Blue Shield-Nov Health Ins Premium	\$13,690.70		
11/01/2014	9365-1	Journal Entry	VSP- Nov Vision Premium	\$406.66		
11/14/2014	9404-24	Payroll	Salaries		\$300.47	
11/28/2014	9431-24	Payroll	Salaries		\$300.47	
			<i>Account Subtotals</i>	<b>⌵</b> \$16,991.22	<b>⌴</b> \$600.94	
11/30/2014			<i>Account Net Change</i>			<b>⌵</b> \$16,390.28 <b>3/</b>
11/30/2014			<i>Account Ending Balance</i>			<u>\$181,807.49</u>
<b>1-5080-08</b>						
<b>Account: 1-5080-08 (Benefits-Education)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$37,557.39
11/01/2014	9353-3	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$607.12		
11/01/2014	9364-3	Journal Entry	Blue Shield-Nov Health Ins Premium	\$2,588.26		
11/01/2014	9365-3	Journal Entry	VSP- Nov Vision Premium	\$85.25		
11/14/2014	9404-23	Payroll	Salaries		\$122.50	
11/28/2014	9431-23	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	<b>⌵</b> \$3,280.63	<b>⌴</b> \$245.00	
11/30/2014			<i>Account Net Change</i>			<b>⌵</b> \$3,035.63 <b>3/</b>
11/30/2014			<i>Account Ending Balance</i>			<u>\$40,593.02</u>
<b>1-5080-09</b>						
<b>Account: 1-5080-09 (Benefits-Volunteer)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$0.00
11/30/2014			<i>Account Net Change</i>			\$0.00
11/30/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>1-5080-11</b>						
<b>Account: 1-5080-11 (Benefits-Security)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$25,349.18
11/01/2014	9353-9	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$353.76		
11/01/2014	9364-9	Journal Entry	Blue Shield-Nov Health Ins Premium	\$306.47		
11/01/2014	9365-9	Journal Entry	VSP- Nov Vision Premium	\$48.15		
11/14/2014	9404-28	Payroll	Salaries		\$67.50	
11/28/2014	9431-28	Payroll	Salaries		\$67.50	

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-11 (Benefits-Security)</b>						
			<i>Account Subtotals</i>	<span style="color: red;">↓</span> \$708.38	<span style="color: red;">↓</span> \$135.00	
11/30/2014			<i>Account Net Change</i>			<span style="color: red;">↗</span> \$573.38 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
11/30/2014			<i>Account Ending Balance</i>			<u>\$25,922.56</u>
<b>1-5080-12</b>						
<b>Account: 1-5080-12 (Benefits-Visitor Services)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$26,297.39
11/01/2014	9353-2	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$394.55		
11/01/2014	9364-2	Journal Entry	Blue Shield-Nov Health Ins Premium	\$2,315.79		
11/01/2014	9365-2	Journal Entry	VSP- Nov Vision Premium	\$66.33		
11/14/2014	9404-22	Payroll	Salaries		\$135.00	
11/28/2014	9431-22	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	<span style="color: red;">↓</span> \$2,776.67	<span style="color: red;">↓</span> \$270.00	
11/30/2014			<i>Account Net Change</i>			<span style="color: red;">↗</span> \$2,506.67 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
11/30/2014			<i>Account Ending Balance</i>			<u>\$28,804.06</u>
<b>1-5131-01</b>						
<b>Account: 1-5131-01 (Payroll Taxes-Maintenance)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$20,347.52
11/14/2014	9404-78	Payroll	Payroll Taxes	\$656.49		
11/28/2014	9431-74	Payroll	Payroll Taxes	\$660.42		
			<i>Account Subtotals</i>	<span style="color: red;">↓</span> \$1,316.91	\$0.00	
11/30/2014			<i>Account Net Change</i>			<span style="color: red;">↗</span> \$1,316.91 <span style="border: 1px solid red; padding: 0 2px;">4/</span>
11/30/2014			<i>Account Ending Balance</i>			<u>\$21,664.43</u>
<b>1-5131-02</b>						
<b>Account: 1-5131-02 (Payroll Taxes-Horticulture)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$9,687.53
11/14/2014	9404-82	Payroll	Payroll Taxes	\$450.33		
11/28/2014	9431-78	Payroll	Payroll Taxes	\$452.73		
			<i>Account Subtotals</i>	<span style="color: red;">↓</span> \$903.06	\$0.00	
11/30/2014			<i>Account Net Change</i>			<span style="color: red;">↗</span> \$903.06 <span style="border: 1px solid red; padding: 0 2px;">4/</span>
11/30/2014			<i>Account Ending Balance</i>			<u>\$10,590.59</u>

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5131-03</b>						
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$87,131.00
11/14/2014	9404-76	Payroll	Payroll Taxes	\$3,718.75		
11/14/2014	9404-83	Payroll	Payroll Taxes-SRB	\$302.79		
11/28/2014	9431-72	Payroll	Payroll Taxes	\$3,791.82		
11/28/2014	9431-79	Payroll	Payroll Taxes-SRB	\$307.22		
			<i>Account Subtotals</i>	<u>\$8,120.58</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			<u>\$8,120.58</u> <span style="border: 1px solid red; padding: 0 2px;">3/</span>
11/30/2014			<i>Account Ending Balance</i>			<u><u>\$95,251.58</u></u>
<b>1-5131-08</b>						
<b>Account: 1-5131-08 (Payroll Taxes-Education)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$28,888.90
11/14/2014	9404-73	Payroll	Payroll Taxes-Valley Farms	\$140.50		
11/14/2014	9404-75	Payroll	Payroll Taxes	\$1,498.10		
11/28/2014	9431-69	Payroll	Payroll Taxes-Valley Farms	\$159.48		
11/28/2014	9431-71	Payroll	Payroll Taxes	\$1,415.83		
			<i>Account Subtotals</i>	<u>\$3,213.91</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			<u>\$3,213.91</u> <span style="border: 1px solid red; padding: 0 2px;">3/</span>
11/30/2014			<i>Account Ending Balance</i>			<u><u>\$32,102.81</u></u>
<b>1-5131-09</b>						
<b>Account: 1-5131-09 (Payroll Taxes-Volunteer)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$0.00
11/30/2014			<i>Account Net Change</i>			\$0.00
11/30/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
<b>1-5131-11</b>						
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
11/01/2014			<i>Account Beginning Balance</i>			\$15,823.86
11/14/2014	9404-81	Payroll	Payroll Taxes	\$565.67		
11/28/2014	9431-77	Payroll	Payroll Taxes	\$583.94		
			<i>Account Subtotals</i>	<u>\$1,149.61</u>	<u>\$0.00</u>	
11/30/2014			<i>Account Net Change</i>			<u>\$1,149.61</u> <span style="border: 1px solid red; padding: 0 2px;">5/</span>

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
11/30/2014			Account Ending Balance			\$16,973.47
<b>1-5131-12</b>						
<b>Account: 1-5131-12 (Payroll Taxes-Visitor Services)</b>						
11/01/2014			Account Beginning Balance			\$17,104.39
11/14/2014	9404-74	Payroll	Payroll Taxes	\$958.80		
11/28/2014	9431-70	Payroll	Payroll Taxes	\$857.33		
			Account Subtotals	<span style="color: red;">⬇</span> \$1,816.13	\$0.00	
11/30/2014			Account Net Change			<span style="color: red;">⬆</span> \$1,816.13 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
11/30/2014			Account Ending Balance			\$18,920.52
<b>1-5153-01</b>						
<b>Account: 1-5153-01 (Retirement Contribution-Maintenance)</b>						
11/01/2014			Account Beginning Balance			\$2,899.08
11/30/2014	9450-6	Journal Entry	November Match	\$255.45		
			Account Subtotals	<span style="color: red;">⬇</span> \$255.45	\$0.00	
11/30/2014			Account Net Change			<span style="color: red;">⬆</span> \$255.45 <span style="border: 1px solid red; padding: 0 2px;">4/</span>
11/30/2014			Account Ending Balance			\$3,154.53
<b>1-5153-02</b>						
<b>Account: 1-5153-02 (Retirement Contribution-Horticulture)</b>						
11/01/2014			Account Beginning Balance			\$164.05
11/30/2014	9450-10	Journal Entry	November Match	\$109.27		
			Account Subtotals	\$109.27	\$0.00	
11/30/2014			Account Net Change			<span style="color: red;">⬆</span> \$109.27 <span style="border: 1px solid red; padding: 0 2px;">4/</span>
11/30/2014			Account Ending Balance			\$273.32
<b>1-5153-03</b>						
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
11/01/2014			Account Beginning Balance			\$20,805.24
11/30/2014	9450-4	Journal Entry	November Match	\$2,177.47		
11/30/2014	9450-11	Journal Entry	November Match	\$101.58		
			Account Subtotals	<span style="color: red;">⬇</span> \$2,279.05	\$0.00	

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
11/30/2014						<i>Account Net Change</i> <span style="color: red;">↗</span> \$2,279.05 <span style="border: 1px solid red; padding: 0 2px;">3/</span>
11/30/2014						<i>Account Ending Balance</i> <u><u>\$23,084.29</u></u>
<b>1-5153-08</b>						
<b>Account: 1-5153-08 (Retirement Contribution-Education)</b>						
11/01/2014						<i>Account Beginning Balance</i> \$7,780.28
11/30/2014	9450-3	Journal Entry	November Match	\$869.92		
				<i>Account Subtotals</i> <u>\$869.92</u>	<u>\$0.00</u>	
11/30/2014						<i>Account Net Change</i> <span style="color: red;">↗</span> \$869.92 <span style="border: 1px solid red; padding: 0 2px;">3/</span>
11/30/2014						<i>Account Ending Balance</i> <u><u>\$8,650.20</u></u>
<b>1-5153-11</b>						
<b>Account: 1-5153-11 (Retirement Contribution-Security)</b>						
11/01/2014						<i>Account Beginning Balance</i> \$1,948.54
11/30/2014	9450-9	Journal Entry	November Match	\$177.14		
				<i>Account Subtotals</i> <u>\$177.14</u>	<u>\$0.00</u>	
11/30/2014						<i>Account Net Change</i> <span style="color: red;">↗</span> \$177.14 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
11/30/2014						<i>Account Ending Balance</i> <u><u>\$2,125.68</u></u>
<b>1-5153-12</b>						
<b>Account: 1-5153-12 (Retirement Contribution-Visitor Services)</b>						
11/01/2014						<i>Account Beginning Balance</i> \$2,339.57
11/30/2014	9450-2	Journal Entry	November Match	\$263.36		
				<i>Account Subtotals</i> <u>\$263.36</u>	<u>\$0.00</u>	
11/30/2014						<i>Account Net Change</i> <span style="color: red;">↗</span> \$263.36 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
11/30/2014						<i>Account Ending Balance</i> <u><u>\$2,602.93</u></u>
<b>1-5165-01</b>						
<b>Account: 1-5165-01 (Salaries-Maintenance)</b>						
11/01/2014						<i>Account Beginning Balance</i> \$155,691.17
11/14/2014	9404-7	Payroll	Salaries	\$8,648.90		
11/28/2014	9431-7	Payroll	Salaries	\$8,700.45		
				<i>Account Subtotals</i> <span style="color: red;">↗</span> <u>\$17,349.35</u>	<u>\$0.00</u>	



Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-01 (Salaries-Maintenance)</b>						
11/30/2014				Account Net Change		\$17,349.35 <span>4/</span>
11/30/2014				Account Ending Balance		\$173,040.52
<b>1-5165-02</b>						
<b>Account: 1-5165-02 (Salaries-Horticulture)</b>						
11/01/2014				Account Beginning Balance		\$126,634.29
11/14/2014	9404-11	Payroll	Salaries	\$5,886.84		
11/28/2014	9431-11	Payroll	Salaries	\$5,918.20		
				Account Subtotals	\$11,805.04	\$0.00
11/30/2014				Account Net Change		\$11,805.04 <span>4/</span>
11/30/2014				Account Ending Balance		\$138,439.33
<b>1-5165-03</b>						
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
11/01/2014				Account Beginning Balance		\$1,110,640.19
11/14/2014	9404-5	Payroll	Salaries	\$48,911.73		
11/14/2014	9404-12	Payroll	Salaries-SRB	\$3,957.77		
11/28/2014	9431-5	Payroll	Salaries	\$49,867.51		
11/28/2014	9431-12	Payroll	Salaries-SRB	\$4,015.95		
				Account Subtotals	\$106,752.96	\$0.00
11/30/2014				Account Net Change		\$106,752.96 <span>3/</span>
11/30/2014				Account Ending Balance		\$1,217,393.15
<b>1-5165-08</b>						
<b>Account: 1-5165-08 (Salaries-Education)</b>						
11/01/2014				Account Beginning Balance		\$380,049.28
11/14/2014	9404-2	Payroll	Salaries-Valley Farms	\$1,836.67		
11/14/2014	9404-4	Payroll	Salaries	\$19,705.04		
11/28/2014	9431-2	Payroll	Salaries-Valley Farms	\$2,084.62		
11/28/2014	9431-4	Payroll	Salaries	\$18,630.14		
				Account Subtotals	\$42,256.47	\$0.00
11/30/2014				Account Net Change		\$42,256.47 <span>3/</span>
11/30/2014				Account Ending Balance		\$422,305.75
<b>1-5165-09</b>						

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
<b>Account:    1-5165-09 (Salaries-Volunteer)</b>							
11/01/2014				Account Beginning Balance			\$0.00
11/30/2014				Account Net Change			\$0.00
11/30/2014				Account Ending Balance			\$0.00
<b>1-5165-11</b>							
<b>Account:    1-5165-11 (Salaries-Security)</b>							
11/01/2014				Account Beginning Balance			\$167,377.06
11/14/2014	9404-10	Payroll	Salaries		\$7,461.76		
11/28/2014	9431-10	Payroll	Salaries		\$7,700.84		
				Account Subtotals	↓↑ \$15,162.60	\$0.00	
11/30/2014				Account Net Change			↕ \$15,162.60 [5/]
11/30/2014				Account Ending Balance			\$182,539.66
<b>1-5165-12</b>							
<b>Account:    1-5165-12 (Salaries-Visitor Services)</b>							
11/01/2014				Account Beginning Balance			\$221,632.03
11/14/2014	9404-3	Payroll	Salaries		\$12,668.63		
11/28/2014	9431-3	Payroll	Salaries		\$11,341.80		
				Account Subtotals	↓↑ \$24,010.43	\$0.00	
11/30/2014				Account Net Change			↕ \$24,010.43 [5/]
11/30/2014				Account Ending Balance			\$245,642.46
<b>1-5200-01</b>							
<b>Account:    1-5200-01 (Workers Comp-Maintenance)</b>							
11/01/2014				Account Beginning Balance			\$12,276.23
11/14/2014	9404-91	Payroll	Workers Comp		\$952.16		
11/28/2014	9431-87	Payroll	Workers Comp		\$954.61		
				Account Subtotals	↓↑ \$1,906.77	\$0.00	
11/30/2014				Account Net Change			↕ \$1,906.77 [4/]
11/30/2014				Account Ending Balance			\$14,183.00
<b>1-5200-02</b>							
<b>Account:    1-5200-02 (Workers Comp-Horticulture)</b>							

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5200-02 (Workers Comp-Horticulture)</b>						
11/01/2014				Account Beginning Balance		\$10,086.21
11/14/2014	9404-95	Payroll	Workers Comp	\$627.24		
11/28/2014	9431-95	Payroll	Workers Comp	\$630.38		
			Account Subtotals	⬇️ \$1,257.62	\$0.00	
11/30/2014			Account Net Change			⬇️ \$1,257.62 4/
11/30/2014			Account Ending Balance			<u>\$11,343.83</u>
<b>1-5200-03</b>						
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
11/01/2014				Account Beginning Balance		\$88,266.17
11/14/2014	9404-89	Payroll	Workers Comp	\$5,070.60		
11/14/2014	9404-96	Payroll	Workers Comp-SRB	\$420.36		
11/18/2014	9402-1	Journal Entry	Oct 2014 Workers Comp	\$224.57		
11/28/2014	9431-85	Payroll	Workers Comp	\$5,170.76		
11/28/2014	9431-96	Payroll	Workers Comp-Life Support Systems	\$424.05		
			Account Subtotals	⬇️ \$11,310.34	\$0.00	
11/30/2014			Account Net Change			⬇️ \$11,310.34 3/
11/30/2014			Account Ending Balance			<u>\$99,576.51</u>
<b>1-5200-08</b>						
<b>Account: 1-5200-08 (Workers Comp-Education)</b>						
11/01/2014				Account Beginning Balance		\$39,507.72
11/14/2014	9404-86	Payroll	Workers Comp-Valley Farms	\$193.57		
11/14/2014	9404-88	Payroll	Workers Comp	\$1,781.31		
11/18/2014	9402-2	Journal Entry	Oct 2014 Workers Comp	\$1,506.57		
11/28/2014	9431-82	Payroll	Workers Comp-Valley Farms	\$103.79		
11/28/2014	9431-84	Payroll	Workers Comp	\$1,210.50		
11/28/2014	9431-90	Payroll	Workers Comp- Valley Farms	\$200.64		
11/28/2014	9431-93	Payroll	Workers Comp-Stingray Bay	\$244.43		
11/28/2014	9431-94	Payroll	Workers Comp-Tropical Treasures	\$98.53		
			Account Subtotals	⬇️ \$5,339.34	\$0.00	
11/30/2014			Account Net Change			⬇️ \$5,339.34 4/
11/30/2014			Account Ending Balance			<u>\$44,847.06</u>
<b>1-5200-09</b>						

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5200-09 (Workers Comp-Volunteer)</b>						
11/01/2014			Account Beginning Balance			\$0.00
11/30/2014			Account Net Change			\$0.00
11/30/2014			Account Ending Balance			\$0.00
<b>1-5200-11</b>						
<b>Account: 1-5200-11 (Workers Comp-Security)</b>						
11/01/2014			Account Beginning Balance			\$13,627.26
11/14/2014	9404-94	Payroll	Workers Comp	\$794.23		
11/28/2014	9431-92	Payroll	Workers Comp	\$819.79		
			Account Subtotals	<span style="color: red;">⬆</span> \$1,614.02	\$0.00	
11/30/2014			Account Net Change			<span style="color: red;">⬆</span> \$1,614.02 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
11/30/2014			Account Ending Balance			\$15,241.28
<b>1-5200-12</b>						
<b>Account: 1-5200-12 (Workers Comp-Visitor Services)</b>						
11/01/2014			Account Beginning Balance			\$17,787.36
11/14/2014	9404-87	Payroll	Workers Comp	\$1,350.06		
11/28/2014	9431-83	Payroll	Workers Comp	\$760.39		
11/28/2014	9431-91	Payroll	Workers Comp-Giraffe Feed Station	\$172.56		
			Account Subtotals	<span style="color: red;">⬆</span> \$2,283.01	\$0.00	
11/30/2014			Account Net Change			<span style="color: red;">⬆</span> \$2,283.01 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
11/30/2014			Account Ending Balance			\$20,070.37
11/01/2014			Grand Total Beginning Balance			\$2,879,679.31
11/30/2014			Grand Total Net Change			\$290,748.01
11/30/2014			Grand Total Ending Balance			\$3,170,427.32