

Peninsula Executives Association

PO Box 36255, San Jose, CA 95158

Phone: 408-266-9658 | peaworks@executives.org



Board Meeting Agenda

July 12, 2024 on Zoom

Call to Order 7:15 a.m.

Welcome ~ Neal Coogler, President

GUEST AGENDA ITEMS (if applicable) – 7:15 AM (10-minutes)

Guest agenda items will be heard before reviewing other Board matters.

CONSENT AGENDA ITEMS ~ 7:25 AM (10-minutes)

1. CONSENT AGENDA: Notes & Participation Stats (financial statements are moved to the regular agenda)

- Board Notes June 2024, attached
- Participation and Attendance June 2024, below

Attendance and Participation ~ JUNE 2024

Date	# Members	Ongoing	Direct	Referral	Internet	Attended	Guests
06/06/2024	47	0	13	24	53	41	0
06/13/2024	47	4	15	2	0	32	3
06/20/2024	47	9	36	51	131	40	0
06/27/2024	47	35	27	22	40	40	0
TOTALS	47	48	91	99	224	153	3

Month	# Members	Ongoing	Direct	Avg weekly	Referrals	Avg weekly	Internet	Avg weekly	Attendance avg
June 2024	47	48	91	23	99	25	224	56	38
May 2024	47	55	112	28	114	28	238	60	37
Apr 2024	47	53	132	33	104	26	105	26	44
Mar 2024	49	56	61	15	86	22	152	38	39

2. **CONSENT AGENDA: Membership update**

We currently have 47 active members as of June 30, 2024. There are no pending applications for membership.

FYI, IVMA Home Improvements General Contractor dropped their membership with PEA effective July 1, 2024, making the number of dues paying members to be 46 as of that date.

3. **CONSENT AGENDA: Review of Weekly Business Meetings & Planning Future Meetings**

The master calendar is online at: <http://bit.ly/pea-master-calendar>

Please make note of the upcoming holidays or special activities:

- July 18: **Committee meetings** on zoom
- **August 2, Friday, @ 7:15 – 8:30 AM**: Board meeting on Zoom
- August 8: business meeting at **Café Wisteria; First Thursday**
- August 22: **Program Committee hosts** regular business meeting
- August 29: **Holiday week**, No PEA business meeting
- **September 6, Friday, @ 7:15 – 8:30 AM**: Board meeting on Zoom
- September 12: business meeting at **Café Wisteria; First Thursday**
- September 19: **Committee meetings** on zoom
- September 26: **Leads Committee Hosts** a Networking Event during the regular business meeting on Zoom
- **October 4, Friday, @ 7:15 – 8:30 AM**: Board meeting on Zoom
- October 10: **Program Committee hosts** full meeting time at regular business meeting onsite at Café Wisteria
- **November 1, Friday, @ 7:15 – 8:30 AM**: Board meeting on Zoom
- November 7: **Committee meetings** on zoom
- November 14: business meeting onsite at **Café Wisteria; Membership update by Board President, First Thursday; First announcement of upcoming Board elections, annual awards, anniversary celebration on February 27, 2025**
- November 28: **Holiday week**, No PEA business meeting
- **December 6, Friday, @ 7:15 – 8:30 AM**: Board meeting on Zoom
- **December 12: Holiday Auction onsite at Café Wisteria, First Thursday**
- December 19 and 26: **Holiday weeks**, No PEA business meeting

REVIEW OF ACTION ITEMS LIST ~ 7:35 AM (15-minutes)

The full action item list is on Google drive here:

https://docs.google.com/spreadsheets/d/14Rk2_hEeVevY_c6cXV9YhBrrwYg3YFDL240qZP2yhts/edit?usp=sharing

- Please review the Open House promo flyer that was sent directly to all Board members and provide your input on any suggested edits or updates.

FINANCE DISCUSSION ~ 7:50 AM (20-minutes)

Total outstanding receivables are **\$3,670.00** through **June 30, 2024**. Last month's total accounts receivable amount was \$3,180.00 through May 31, 2024.

- **Total A/R for Association membership dues outstanding for February 1, 2024**, invoices total **\$30.00**, and is 1 member invoice.
- **Total A/R for Association membership dues outstanding for March 1, 2024**, invoices total **\$170.00**, and is 2 member invoices.
- **Total A/R for Association membership dues outstanding for April 1, 2024**, invoices total **\$410.00**, and is 4 member invoices.
- **Total A/R for Association membership dues outstanding for May 1, 2024**, invoices total **\$900.00**, and is 9 member invoices.
- **Total A/R for Association membership dues outstanding for June 1, 2024**, invoices total **\$2,160.00**, and is 18 member invoices.

Through June 30, 2024, PEA is showing a LOSS of (\$4,115.71). This will change as the year goes on and we should end the year close to breakeven or with a slight loss.

Treasurer Follow-up: On July 5, 2024, M.Aronson was forwarded a copy of the outstanding invoices that require follow-up, as per the decision made at the last Board meeting for the Treasurer to follow-up on invoices over 30 days overdue.

Draft Budget Discussion: The draft budget from the Finance Committee is attached to the Board packet for July 2024.

OTHER DISCUSSION ITEMS ~ 8:10 AM (15-minutes)

Updates from Other Committees:

In an effort to make the best use of our Board Liaison roles, **please review and prepare the following for each of our monthly Board meetings, beginning with the July 12, 2024 meeting:**

- Please be prepared each month to provide an update of your committee's activities, plans, issues, concerns, or ways in which the Board and/or members may support the committee's work. The Board would like to stay on top of the activities of every one of the committees.

NEW BUSINESS ~ 8:25 AM (5-minutes)

ADJOURN 8:30 AM

NEXT BOARD MEETING: August 2, 2024, on zoom @ 7:15-8:30 AM

Peninsula Executives Association

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking 0353	6,321.91
Chase Savings 7458	14,822.83
Total Bank Accounts	\$21,144.74
Other Current Assets	
Undeposited Funds	240.00
Total Other Current Assets	\$240.00
Total Current Assets	\$21,384.74
TOTAL ASSETS	\$21,384.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre Paid Dues - Pro Staff	2,480.00
Total Other Current Liabilities	\$2,480.00
Total Current Liabilities	\$2,480.00
Total Liabilities	\$2,480.00
Equity	
Retained Earnings	23,020.45
Net Income	-4,115.71
Total Equity	\$18,904.74
TOTAL LIABILITIES AND EQUITY	\$21,384.74

Peninsula Executives Association

A/R Aging Summary

As of June 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Arboreal Company	120.00	120.00		120.00	120.00	\$480.00
Arranged4Comfort	120.00	120.00		120.00		\$360.00
California Business Opportunities	120.00	120.00				\$240.00
Car Guy Mike / Innovative Sales and Leasing	120.00					\$120.00
Come Travel Today		-720.00				\$ -720.00
D.B. Gaskill Advertising Specialties	120.00					\$120.00
Events, Etc...	120.00	10.00				\$130.00
Gleim the Jeweler	120.00	120.00				\$240.00
Hoge Fenton	120.00	120.00				\$240.00
Home Preservation Services	120.00	120.00				\$240.00
JPMorgan Chase	120.00					\$120.00
Lane Cleaning Services	120.00					\$120.00
Lost Boys Design		120.00				\$120.00
Smilin Dogs	120.00					\$120.00
State Farm Agency	120.00					\$120.00
Suncrest Hospice LLC	120.00					\$120.00
Tearse Eye Care			120.00			\$120.00
The Integrated Lifestyle	120.00					\$120.00
The Move Alliance LLC	120.00					\$120.00
TOMSTUDIO	120.00	50.00		50.00	80.00	\$300.00
Unexpected Treasures			-80.00			\$ -80.00
Wells Fargo Private Bank	120.00					\$120.00
TOTAL	\$2,160.00	\$180.00	\$ -80.00	\$410.00	\$200.00	\$2,870.00

Peninsula Executives Association

Open Invoices Report

As of June 30, 2024

CUSTOMER	DATE	TRANSACTION TYPE	NUM	TERMS	DU DATE	OPEN BALANCE
Arboreal Company						
Arboreal Company	03/01/2024	Invoice	2024-1277	Net 30	03/31/2024	\$120.00
Arboreal Company	04/01/2024	Invoice	2024-1332	Net 30	04/30/2024	\$120.00
Arboreal Company	05/01/2024	Invoice	2024-1416	Net 30	05/31/2024	\$120.00
Arboreal Company	06/01/2024	Invoice	2024-1462	Net 30	06/30/2024	\$120.00
Total for Arboreal Company						\$480.00
Arranged4Comfort						
Arranged4Comfort	04/01/2024	Invoice	2024-1336	Net 30	04/30/2024	\$120.00
Arranged4Comfort	05/01/2024	Invoice	2024-1381	Net 30	05/31/2024	\$120.00
Arranged4Comfort	06/01/2024	Invoice	2024-1427	Net 30	06/30/2024	\$120.00
Total for Arranged4Comfort						\$360.00
Car Guy Mike / Innovative Sales and Leasing						
Car Guy Mike / Innovative Sales and Leasing	06/01/2024	Invoice	2024-1431	PEA dues terms	07/01/2024	\$120.00
Total for Car Guy Mike / Innovative Sales and Leasing						\$120.00
Come Travel Today						
Come Travel Today	06/24/2024	Payment	255	--	06/24/2024	-\$600.00
Total for Come Travel Today						-\$600.00
D.B. Gaskill Advertising Specialties						
D.B. Gaskill Advertising Specialties	06/01/2024	Invoice	2024-1444	Net 30	06/30/2024	\$120.00
Total for D.B. Gaskill Advertising Specialties						\$120.00
Events, Etc...						
Events, Etc...	05/01/2024	Invoice	2024-1389	PEA dues terms	05/31/2024	\$10.00
Events, Etc...	06/01/2024	Invoice	2024-1435	PEA dues terms	07/01/2024	\$120.00
Total for Events, Etc...						\$130.00
Gleim the Jeweler						
Gleim the Jeweler	05/01/2024	Invoice	2024-1405	Net 30	05/31/2024	\$120.00
Gleim the Jeweler	06/01/2024	Invoice	2024-1451	Net 30	06/30/2024	\$120.00
Total for Gleim the Jeweler						\$240.00
Hoge Fenton						
Hoge Fenton	05/01/2024	Invoice	2024-1411	Net 30	05/31/2024	\$120.00
Hoge Fenton	06/01/2024	Invoice	2024-1457	Net 30	06/30/2024	\$120.00
Total for Hoge Fenton						\$240.00
Home Preservation Services						
Home Preservation Services	05/01/2024	Invoice	2024-1393	Net 30	05/31/2024	\$120.00
Home Preservation Services	06/01/2024	Invoice	2024-1439	Net 30	06/30/2024	\$120.00
Total for Home Preservation Services						\$240.00
JPMorgan Chase						
JPMorgan Chase	06/01/2024	Invoice	2024-1456	PEA dues terms	07/01/2024	\$120.00
Total for JPMorgan Chase						\$120.00
Lane Cleaning Services						
Lane Cleaning Services	06/01/2024	Invoice	2024-1447	PEA dues terms	07/01/2024	\$120.00
Total for Lane Cleaning Services						\$120.00
Lost Boys Design						
Lost Boys Design	05/01/2024	Invoice	2024-1408	PEA dues terms	05/31/2024	\$120.00
Total for Lost Boys Design						\$120.00
Prostone Services						
Prostone Services	02/01/2024	Invoice	2024-1237	PEA dues terms	02/29/2024	\$120.00
Prostone Services	03/08/2024	Payment	--	--	03/08/2024	-\$120.00
Total for Prostone Services						\$0.00
Smilin Dogs						
Smilin Dogs	06/01/2024	Invoice	2024-1420	PEA dues terms	07/01/2024	\$120.00
Total for Smilin Dogs						\$120.00
State Farm Agency						
State Farm Agency	06/01/2024	Invoice	2024-1433	Due on receipt	06/30/2024	\$120.00
Total for State Farm Agency						\$120.00
Suncrest Hospice LLC						

CUSTOMER	DATE	TRANSACTION TYPE	NUM	TERMS	DU DATE	OPEN BALANCE
Suncrest Hospice LLC	06/01/2024	Invoice	2024-1453	Due on receipt	06/30/2024	\$120.00
Total for Suncrest Hospice LLC						\$120.00
The Integrated Lifestyle						
The Integrated Lifestyle	06/01/2024	Invoice	2024-1448	Net 30	06/30/2024	\$120.00
Total for The Integrated Lifestyle						\$120.00
TOMSTUDIO						
TOMSTUDIO	02/01/2024	Invoice	2024-1230	Due on receipt	02/29/2024	\$30.00
TOMSTUDIO	03/01/2024	Invoice	2024-1279	Due on receipt	03/31/2024	\$50.00
TOMSTUDIO	04/01/2024	Invoice	2024-1338	Due on receipt	04/30/2024	\$50.00
TOMSTUDIO	05/01/2024	Invoice	2024-1403	Due on receipt	05/31/2024	\$50.00
TOMSTUDIO	06/01/2024	Invoice	2024-1449	Due on receipt	06/30/2024	\$120.00
Total for TOMSTUDIO						\$300.00
Wells Fargo Private Bank						
Wells Fargo Private Bank	06/01/2024	Invoice	2024-1452	PEA dues terms	07/01/2024	\$120.00
Total for Wells Fargo Private Bank						\$120.00
						\$2,590.00

Peninsula Executives Association

A/P Aging Detail

As of June 30, 2024

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
91 or more days past due							
05/11/2021	Bill Payment (Check)	54F78556UV060192E	DreamHost	05/11/2021	1151	-6.00	-6.00
Total for 91 or more days past due							
1 - 30 days past due							
06/13/2024	Bill	JUNE 2024 FINAL	Cafe Wisteria @ Allied Arts	06/13/2024	22	337.74	337.74
06/26/2024	Bill Payment (Check)		Cafe Wisteria @ Allied Arts	06/26/2024	9	-1,700.00	-1,700.00
Total for 1 - 30 days past due							
TOTAL							

Peninsula Executives Association

Profit and Loss Comparison

March - June, 2024

	TOTAL			
	MAR - JUN, 2024	MAR - JUN, 2023 (PY)	CHANGE	% CHANGE
Income				
Contributions income	880.00	115.00	765.00	665.22 %
Dues				
1st Quarter Dues	550.00	8,936.83	-8,386.83	-93.85 %
2nd Quarter Dues	300.00	7,400.00	-7,100.00	-95.95 %
3rd Quarter Dues	350.00		350.00	
Dues owed prev fiscal yr pd now		380.00	-380.00	-100.00 %
Guest breakfast fees	450.00		450.00	
Monthly Dues Income	21,462.00		21,462.00	
Total Dues	23,112.00	16,716.83	6,395.17	38.26 %
Initiation Fees	125.00	250.00	-125.00	-50.00 %
Outings - income				
Golf Outings-Tournaments		750.00	-750.00	-100.00 %
Networking	200.00	450.00	-250.00	-55.56 %
Total Outings - income	200.00	1,200.00	-1,000.00	-83.33 %
Pandemic Discount	-288.00	-90.00	-198.00	-220.00 %
Services		100.00	-100.00	-100.00 %
Unapplied Cash Payment Income	230.00	-190.00	420.00	221.05 %
Total Income	\$24,259.00	\$18,101.83	\$6,157.17	34.01 %
GROSS PROFIT	\$24,259.00	\$18,101.83	\$6,157.17	34.01 %
Expenses				
Anniversary celebration	426.36	856.28	-429.92	-50.21 %
Bank fees		-20.94	20.94	100.00 %
Board retreat		51.11	-51.11	-100.00 %
Breakfasts	13,377.02	3,940.90	9,436.12	239.44 %
Contract Services	10,908.00	10,708.00	200.00	1.87 %
Insurance	368.00	276.00	92.00	33.33 %
Meeting Expense (Zoom, etc.)		-32.32	32.32	100.00 %
Outings - expense				
Networking	700.00	543.08	156.92	28.89 %
Total Outings - expense	700.00	543.08	156.92	28.89 %
Postage	141.48	54.47	87.01	159.74 %
QBO-PayPal Transaction Fees	394.82	150.97	243.85	161.52 %
QuickBooksOnline User Fees	160.00	160.00	0.00	0.00 %
Unapplied Cash Bill Payment Expense	1,700.00	0.00	1,700.00	
Web site related expenses				
Software subscriptions	169.00		169.00	
Web hosting	8.64	0.64	8.00	1,250.00 %
Web Site - Domain Name	17.99	17.99	0.00	0.00 %

Peninsula Executives Association

Profit and Loss Comparison

March - June, 2024

	TOTAL			
	MAR - JUN, 2024	MAR - JUN, 2023 (PY)	CHANGE	% CHANGE
Website Security Software	48.00	34.00	14.00	41.18 %
Total Web site related expenses	243.63	52.63	191.00	362.91 %
Total Expenses	\$28,419.31	\$16,740.18	\$11,679.13	69.77 %
NET OPERATING INCOME	\$ -4,160.31	\$ 1,361.65	\$ -5,521.96	-405.53 %
Other Income				
Interest Income	44.60	63.04	-18.44	-29.25 %
Total Other Income	\$44.60	\$63.04	\$ -18.44	-29.25 %
NET OTHER INCOME	\$ 44.60	\$ 63.04	\$ -18.44	-29.25 %
NET INCOME	\$ -4,115.71	\$ 1,424.69	\$ -5,540.40	-388.88 %



Board Meeting Notes
June 13, 2024 onsite at Café Wisteria

Board Members Present

Neal Coogler, President, presiding
 John King, Past President
 Kim Tucker, Vice President
 Michael Aronson, Secretary/Treasurer
 Chris Berg
 Dave Dove
 Karen Wray

Also Present

Angi Roberts, Executive Director (via zoom)

Absent

None

Call to Order 8:44 a.m.

Welcome ~ Neal Coogler, President

GUEST AGENDA ITEMS

No guest agenda items were presented.

CONSENT AGENDA ITEMS

1. CONSENT AGENDA: *Financial Update*

- Board Retreat Notes: April 1, April 11, May 9, 2024 attached
- Participation and Attendance May 2024
- Financial Statements through May 24, 2024

Attendance and Participation ~ MAY 2024

Date	# Members	Ongoing	Direct	Referral	Internet	Attended	Guests
5/2/2024	47	12	18	46	57	40	0
5/9/2024	47	0	27	6	26	31	0
5/16/2024	47	9	16	2	67	36	0
5/23/2024	47	0	0	1	0	0	0
5/30/2024	47	34	51	59	88	41	0
TOTALS	47	55	112	114	238	148	0

Month	# Members	Ongoing	Direct	Avg weekly	Referrals	Avg weekly	Internet	Avg weekly	Attendance avg
May 2024	47	55	112	28	114	28	238	60	37

Month	# Members	Ongoing	Direct	Avg weekly	Referrals	Avg weekly	Internet	Avg weekly	Attendance avg
Apr 2024	47	53	132	33	104	26	105	26	44
Mar 2024	49	56	61	15	86	22	152	38	39

Accounts Receivables Update ~ May 31, 2024

Total outstanding receivables are \$3,180.00 through May 31, 2024:

- **Total A/R for Association membership dues outstanding for February 1, 2024**, invoices total \$270.00, and is 3 member invoices.
- **Total A/R for Association membership dues outstanding for March 1, 2024**, invoices total \$530.00, and is 5 member invoices.
- **Total A/R for Association membership dues outstanding for April 1, 2024**, invoices total \$650.00, and is 6 member invoices.
- **Total A/R for Association membership dues outstanding for May 1, 2024**, invoices total \$1,730.00, and is 15 member invoices.

Through May 31, 2024, PEA is showing a LOSS of (\$1,837.26). This will change as the year goes on and we should end the year close to breakeven or with a slight loss.

2. **CONSENT AGENDA: Membership update**

We currently have 47 active members as of May 31, 2024.

1 business is pending and currently seeking PEA Membership.

Jeannine Lewis, Nob Hill Gazette

Classification: Media Specialist

Sponsor: JB Bell

No further information has been presented and this application is nearly six months old, well past the policy timeframe for new applications. K.Wray moved to close this application for now and C.Berg provided a second; motion carried unanimously. The Board closed this membership application and will reopen it if the potential member reapplies; K.Wray will advise the Membership Committee of this update.

The Board requested that K.Wray also advise the Membership Committee that they should review the Classification of member business State Farm Insurance Company. If it is anything other than Auto Insurance, then it should be removed from the Classification of State Farm Insurance. K.Wray will discuss with Charlotte Russell, the principal member at State Farm Insurance and advise the Board in July of the outcome of the conversation.

A.Roberts will send the exit policy for membership applications to the Board so that all are able to review it and update it if necessary.

3. **CONSENT AGENDA: Review of Weekly Business Meetings & Planning Future Meetings**

The master calendar is online at: <http://bit.ly/pea-master-calendar>

Please make note of the upcoming holidays or special activities:

- July 4: PEA Holiday
- July 11: Business meeting onsite at Café Wisteria, First Thursday
- July 18: Committee Meetings
- August 8: Business meeting onsite at Café Wisteria, First Thursday
- August 22: Program Committee hosts regular business meeting
- August 29: PEA Holiday
- September 12: Business meeting onsite at Café Wisteria, First Thursday
- September 19: Committee meetings

Finance matters were moved to the regular agenda from the consent agenda. All other items and this shift in consent agenda items was moved in a motion to approve by K. Tucker with a second from D.Dove; carried unanimously.

Finance Discussion

The First Republic Bank accounts were transferred to JPMorgan Chase on May 25, 2024. Bank statements for the closing date of May 24, 2024 for both savings and checking accounts were provided to the Board. The May 25-May 31, 2024 savings and checking account statements will be forwarded to the Board when the online accounts are finished being set up. All reports should reflect a May 24, 2024 date for this Board meeting and set of financials.

For Melio usage through QuickBooks Online for the payment of vendor invoices and other expenses has been set up. The approval automations will be set so that PEA President (president@executives.org) is the owner of the Melio account. Treasurer@executives.org and vicepresident@executives.org will be approval authorities, too, and one of the three new collaborators on the account will be required before any payments take place.

M.Aronson shared that he has a draft budget he has created and will share with the office for review and input into QuickBooks Online prior to the next Board meeting in July.

Terms on all member dues invoices will be changed to Due on Receipt. K.Tucker moved to make this policy change and D.Dove provided a second. Motion passed unanimously.

- An Action Item was added for the Finance Committee to review the Bylaws to see how the new terms voted on today will be affected by the policies in the Bylaws currently.

Board requested an Action Item that the Treasurer follow up on all invoices that are overdue at the 60 days overdue mark.

A new Action Item was added that the Finance Committee draft a set of procedures for this process, including providing status to the Treasurer monthly of the outstanding A/R amounts.

The Board requested the addition of the A/P report to the Board packet monthly.

REVIEW OF ACTION ITEMS LIST

The full action item list is on Google drive here:

https://docs.google.com/spreadsheets/d/14RK2_hEeVevY_c6cXV9YhBrrwYg3YFDL240qZP2yhts/edit?usp=sharing

Updates were made in the action items list online for this month. An in-depth review of the Action Items will be conducted by the Board during the July Board Meeting.

DISCUSSION ITEMS

- **Updates from Other Committees:** as needed if there are any who require Board assistance with anything
No Committees asked for Board assistance.

M.Aronson shared that the website has been updated for Board member access. Each Board member is assigned a user ID login and password. When a person leaves the Board, their user ID access will be changed so they no longer have access to the Board Document Library. M.Aronson was asked by the Board to document this process for the policy and procedures manual as an Action Item.

NEW BUSINESS

Neal Notes effective at Upcoming July Board Meeting: In an effort to make the best use of our Board Liaison roles, please review and prepare the following for each of our monthly Board meetings, beginning with the July 11, 2024 meeting:

1. Please submit any new business from a committee in advance to have it included in a Board meeting agenda.
2. Please be prepared each month to provide an update of your committee's activities, plans, issues, concerns, or ways in which the Board and/or members may support the committee's work. The Board would like to stay on top of the activities of every one of the committees.

Please review the description of your committee attached to the agenda to see if it is still an appropriate description. If out of date or not relevant, then please work with the committee to revise/rewrite the description and submit it to the Board for review/approval.

ADJOURN 9:38 AM

NEXT BOARD MEETING: July 12 on Zoom @ 7:15-8:30 AM

Peninsula Executives Association
Balance Sheet
As of May 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
First Rep checking 0353	8,310.50
First Rep savings 7458	14,822.69
Total Bank Accounts	\$ 23,133.19
Other Current Assets	
Undeposited Funds	650.00
Total Other Current Assets	\$ 650.00
Total Current Assets	\$ 23,783.19
TOTAL ASSETS	\$ 23,783.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre Paid Dues - Pro Staff	2,600.00
Total Other Current Liabilities	\$ 2,600.00
Total Current Liabilities	\$ 2,600.00
Total Liabilities	\$ 2,600.00
Equity	
Retained Earnings	23,020.45
Net Income	-1,837.26
Total Equity	\$ 21,183.19
TOTAL LIABILITIES AND EQUITY	\$ 23,783.19

Peninsula Executives Association
A/R Aging Summary
As of May 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 and over	Total
Arboreal Company	120.00		120.00	120.00			360.00
Arranged4Comfort	120.00		120.00				240.00
California Business Opportunities	120.00						120.00
Events, Etc...	120.00						120.00
Gleim the Jeweler	120.00						120.00
Hoge Fenton	120.00						120.00
Home Preservation Services	120.00						120.00
IVMA Home Improvement	120.00						120.00
JPMorgan Chase	120.00		120.00	120.00			360.00
Lane Cleaning Services	120.00			120.00			240.00
Lost Boys Design	120.00						120.00
New York Life Insurance Company	120.00		120.00	120.00	120.00		480.00
Prostone Services				-120.00	120.00		0.00
State Farm Agency	120.00						120.00
Suncrest Hospice LLC	120.00						120.00
Tearse Eye Care			120.00				120.00
TOMSTUDIO	50.00		50.00	50.00	30.00		180.00
Unexpected Treasures		-120.00	-80.00				-200.00
TOTAL	\$ 1,730.00	-\$ 120.00	\$ 570.00	\$ 410.00	\$ 270.00	\$ 0.00	\$ 2,860.00

Peninsula Executives Association
Open Invoices Report

As of May 31, 2024

Customer	Date	Transaction		
		type	Due Date	Open Balance
Arboreal Company				
	03/01/2024	Invoice	03/31/2024	120.00
	04/01/2024	Invoice	04/30/2024	120.00
	05/01/2024	Invoice	05/31/2024	120.00
Total for Arboreal Company				\$ 360.00
Arranged4Comfort				
	04/01/2024	Invoice	04/30/2024	120.00
	05/01/2024	Invoice	05/31/2024	120.00
Total for Arranged4Comfort				\$ 240.00
California Business Opportunities				
	05/01/2024	Invoice	05/31/2024	120.00
Total for California Business Opportunities				\$ 120.00
Events, Etc...				
	05/01/2024	Invoice	05/31/2024	120.00
Total for Events, Etc...				\$ 120.00
Gleim the Jeweler				
	05/01/2024	Invoice	05/31/2024	120.00
Total for Gleim the Jeweler				\$ 120.00
Hoge Fenton				
	05/01/2024	Invoice	05/31/2024	120.00
Total for Hoge Fenton				\$ 120.00
Home Preservation Services				
	05/01/2024	Invoice	05/31/2024	120.00
Total for Home Preservation Services				\$ 120.00

IVMA Home Improvement05/01/2024 Invoice 05/31/2024 120.00**Total for IVMA Home Improvement**\$ 120.00**JPMorgan Chase**03/01/2024 Invoice 03/31/2024 120.0004/01/2024 Invoice 4/30/2024 120.0005/01/2024 Invoice 05/31/2024 120.00**Total for JPMorgan Chase**\$ 360.00**Lane Cleaning Services**03/01/2024 Invoice 03/31/2024 120.0005/01/2024 Invoice 05/31/2024 120.00**Total for Lane Cleaning Services**\$ 240.00**Lost Boys Design**05/01/2024 Invoice 05/31/2024 120.00**Total for Lost Boys Design**\$ 120.00**New York Life Insurance Company**02/01/2024 Invoice 02/29/2024 120.0003/01/2024 Invoice 03/31/2024 120.0004/01/2024 Invoice 04/30/2024 120.0005/01/2024 Invoice 05/31/2024 120.00**Total for New York Life Insurance Company**\$ 480.00**Prostone Services**02/01/2024 Invoice 03/02/2024 120.0003/08/2024 Payment 03/08/2024 -120.00**Total for Prostone Services**\$ 0.00**State Farm Agency**05/01/2024 Invoice 05/31/2024 120.00**Total for State Farm Agency**\$ 120.00**Suncrest Hospice LLC**05/01/2024 Invoice 05/31/2024 120.00

Total for Suncrest Hospice LLC			\$ 120.00
Tearse Eye Care	04/01/2024	Invoice	04/30/2024
Total for Tearse Eye Care			\$ 120.00
TOMSTUDIO			
	02/01/2024	Invoice	02/29/2024
	03/01/2024	Invoice	03/31/2024
	04/01/2024	Invoice	04/30/2024
	05/01/2024	Invoice	05/31/2024
Total for TOMSTUDIO			\$ 180.00
Unexpected Treasures	05/14/2024	Payment	05/14/2024
Total for Unexpected Treasures			-\$ 80.00
			\$ 2,980.00

Peninsula Executives Association
Profit and Loss - Previous Year Comparison

March - May, 2024

	Total			
	Mar - May, 2024	Mar - May, 2023 (PY)	Change	% Change
Income				
Contributions income	\$880.00	\$115.00	\$765.00	\$6.65
Dues			\$0.00	
1st Quarter Dues	\$550.00	\$8,936.83	-\$8,386.83	-\$0.94
2nd Quarter Dues	\$300.00		\$300.00	
3rd Quarter Dues	\$350.00		\$350.00	
Dues owed prev fiscal yr pd now		\$380.00	-\$380.00	-\$1.00
Guest breakfast fees	\$300.00		\$300.00	
Monthly Dues Income	\$16,432.00		\$16,432.00	
Total Dues	\$17,932.00	\$9,316.83	\$8,615.17	\$0.92
Initiation Fees	\$125.00	\$250.00	-\$125.00	-\$0.50
Outings - income			\$0.00	
Networking	\$100.00	\$350.00	-\$250.00	-\$0.71
Total Outings - income	\$100.00	\$350.00	-\$250.00	-\$0.71
Pandemic Discount	-\$168.00	-\$90.00	-\$78.00	-\$0.87
Unapplied Cash Payment Income	-\$370.00	-\$190.00	-\$180.00	-\$0.95
Total Income	\$18,499.00	\$9,751.83	\$8,747.17	\$0.90
Gross Profit	\$18,499.00	\$9,751.83	\$8,747.17	\$0.90
Expenses				
Anniversary celebration	\$426.36	\$856.28	-\$429.92	-\$0.50
Bank fees		-\$20.94	\$20.94	\$1.00
Board retreat		\$51.11	-\$51.11	-\$1.00
Breakfasts	\$10,019.94	\$2,283.82	\$7,736.12	\$3.39
Contract Services	\$8,181.00	\$8,031.00	\$150.00	\$0.02
Insurance	\$368.00	\$276.00	\$92.00	\$0.33
Outings - expense			\$0.00	
Boosters Hosted events	\$700.00		\$700.00	
Networking		\$543.08	-\$543.08	-\$1.00
Total Outings - expense	\$700.00	\$543.08	\$156.92	\$0.29
Postage	\$65.40	\$43.48	\$21.92	\$0.50

QBO-PayPal Transaction Fees	\$272.55	\$87.42	\$185.13	\$2.12
QuickBooksOnline User Fees	\$120.00	\$120.00	\$0.00	\$0.00
Web site related expenses			\$0.00	
Software subscriptions	\$169.00		\$169.00	
Web hosting	\$8.48	\$0.48	\$8.00	\$16.67
Web Site - Domain Name	\$17.99	\$17.99	\$0.00	\$0.00
Website Security Software	\$32.00	\$18.00	\$14.00	\$0.78
Total Web site related expenses	\$227.47	\$36.47	\$191.00	\$5.24
Total Expenses	\$20,380.72	\$12,307.72	\$8,073.00	\$0.66
Net Operating Income	-\$1,881.72	-\$2,555.89	\$674.17	\$0.26
Other Income				
Interest Income	\$44.46	\$47.51	-\$3.05	-\$0.06
Total Other Income	\$44.46	\$47.51	-\$3.05	-\$0.06
Net Other Income	\$44.46	\$47.51	-\$3.05	-\$0.06
Net Income	-\$1,837.26	-\$2,508.38	\$671.12	\$0.27

Peninsula Executives Association

PayPal Bank, Period Ending 05/28/2024

RECONCILIATION REPORT

Reconciled on: 05/28/2024

Reconciled by: Angi Roberts

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	-24.00
Checks and payments cleared (4).....	-41.99
Deposits and other credits cleared (7).....	65.99
Statement ending balance.....	<u>0.00</u>
Register balance as of 05/28/2024.....	0.00

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2024	Expense	7K540354VL9970532	DreamHost	-8.00
04/24/2024	Expense	854314691K8520118	DreamHost	-17.99
04/24/2024	Bill Payment		DreamHost	-8.00
05/24/2024	Bill Payment		DreamHost	-8.00
Total				-41.99

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/24/2023	Transfer			8.00
12/24/2023	Transfer			8.00
01/24/2024	Transfer			8.00
03/24/2024	Transfer			8.00
04/24/2024	Transfer			17.99
04/25/2024	Transfer			8.00
05/24/2024	Transfer			8.00
Total				65.99

Peninsula Executives Association

First Rep savings 7458, Period Ending 05/24/2024

RECONCILIATION REPORT

Reconciled on: 05/28/2024

Reconciled by: Angi Roberts

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	14,810.12
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	<u>12.57</u>
Statement ending balance.....	<u>14,822.69</u>
Register balance as of 05/24/2024.....	14,822.69

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/24/2024	Deposit			12.57
Total				12.57

Peninsula Executives Association

First Rep checking 0353, Period Ending 05/24/2024

RECONCILIATION REPORT

Reconciled on: 05/28/2024

Reconciled by: Angi Roberts

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	13,239.39
Checks and payments cleared (17).....	-8,945.80
Deposits and other credits cleared (13).....	3,321.34
Adjustment.....	120.00
Statement ending balance.....	<u>7,734.93</u>
Uncleared transactions as of 05/24/2024.....	-8.00
Register balance as of 05/24/2024.....	7,726.93
Cleared transactions after 05/24/2024.....	0.00
Uncleared transactions after 05/24/2024.....	140.00
Register balance as of 05/28/2024.....	7,866.93

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Expense		QuickBooks Payments	-1.20
05/01/2024	Bill Payment		Cafe Wisteria @ Allied Arts	-1,657.08
05/01/2024	Expense		QuickBooks Payments	-22.74
05/01/2024	Bill Payment		Cafe Wisteria @ Allied Arts	-2,133.80
05/02/2024	Expense		QuickBooks Payments	-5.99
05/03/2024	Expense		QuickBooks Payments	-3.59
05/06/2024	Expense		QuickBooks Payments	-3.59
05/07/2024	Expense		QuickBooks Payments	-3.59
05/08/2024	Expense		QuickBooks Payments	-3.59
05/14/2024	Check	99425253	Amazon S3 Site	-0.16
05/16/2024	Expense		QuickBooks Payments	-1.20
05/16/2024	Expense		All About Business Services - ...	-40.00
05/19/2024	Transfer			-2,727.00
05/21/2024	Bill Payment		Cafe Wisteria @ Allied Arts	-272.08
05/21/2024	Bill Payment		Cafe Wisteria @ Allied Arts	-2,069.11
05/22/2024	Expense			-0.48
05/22/2024	Expense			-0.60
Total				-8,945.80

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2024	Deposit			840.00
05/02/2024	Deposit			360.00
05/03/2024	Deposit		Prostone Services	120.00
05/06/2024	Deposit		Benyammi, Fella, DDS	120.00
05/07/2024	Deposit		Urbanscapes Landscape Com...	120.00
05/08/2024	Deposit		IVMA Home Improvement	120.00
05/13/2024	Deposit			0.26
05/14/2024	Deposit		D.B. Gaskill Advertising Speci...	360.00
05/14/2024	Deposit			770.00
05/14/2024	Deposit			390.00
05/16/2024	Deposit		All Reasons Moving & Storage	120.00
05/21/2024	Deposit			0.60
05/21/2024	Deposit			0.48
Total				3,321.34

Additional Information

Uncleared checks and payments as of 05/24/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/24/2024	Transfer			-8.00
Total				-8.00

Uncleared checks and payments after 05/24/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2024	Bill Payment		Deanne Belcher	-700.00
Total				-700.00

Uncleared deposits and other credits after 05/24/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2024	Deposit			840.00
Total				840.00



Transactions

All▼ Search Filter 1

<input type="checkbox"/>	Date	Description	Name	Status	Gross	Fee	Net	Actions
▼ <input type="checkbox"/>	4/24/24, 1:34 AM	Payment to	DreamHost, LLC	Completed	\$8.00 USD	\$0.00 USD	\$8.00 USD	⋮
	4/24/24, 1:34 AM	Transfer from	Bank Account	Completed	\$8.00 USD	\$0.00 USD	\$8.00 USD	
▼ <input type="checkbox"/>	4/24/24, 12:58 AM	Payment to	DreamHost, LLC	Completed	\$17.99 USD	\$0.00 USD	\$17.99 USD	⋮
	4/24/24, 12:58 AM	Transfer from	Bank Account	Completed	\$17.99 USD	\$0.00 USD	\$17.99 USD	
▼ <input type="checkbox"/>	3/24/24, 1:34 AM	Payment to	DreamHost, LLC	Completed	\$8.00 USD	\$0.00 USD	\$8.00 USD	⋮
	3/24/24, 1:34 AM	Transfer from	Bank Account	Completed	\$8.00 USD	\$0.00 USD	\$8.00 USD	
▼ <input type="checkbox"/>	2/24/24, 1:35 AM	Payment to	DreamHost, LLC	Completed	\$8.00 USD	\$0.00 USD	\$8.00 USD	⋮
	2/24/24, 1:35 AM	Transfer from	Bank Account	Completed	\$8.00 USD	\$0.00 USD	\$8.00 USD	
▼ <input type="checkbox"/>	1/24/24, 1:47 AM	Payment to	DreamHost, LLC	Completed	\$8.00 USD	\$0.00 USD	\$8.00 USD	⋮
	1/24/24, 1:47 AM	Transfer from	Bank Account	Completed	\$8.00 USD	\$0.00 USD	\$8.00 USD	
▼ <input type="checkbox"/>	1/4/24, 12:01 PM	Payment to	Zoom Video Communications, Inc.	Completed	\$167.10 USD	\$0.00 USD	\$167.10 USD	⋮
	1/4/24, 12:01 PM	Transfer from	Bank Account	Completed	\$167.10 USD	\$0.00 USD	\$167.10 USD	

Account Statement

BUSINESS MONEY MARKET



FIRST REPUBLIC
now part of JPMORGAN CHASE

Page 1 of 3

Statement Period: May 01, 2024-
May 24, 2024

Account Number: XXXXXX47458

PENINSULA EXECUTIVES ASSOCIATION
PO BOX 36255
SAN JOSE CA 95158

Account Summary

XXXXXX47458

Beginning Balance	\$14,810.12	Average Daily Balance	\$14,810.12
Total Deposits and Credits	\$12.57	Minimum Balance	\$14,810.12
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$12.57
Ending Balance	\$14,822.69	Interest Year to Date	\$75.77

Account Activity

Date	Description	Amount
Deposits and Credits		
05/24	INTEREST CREDIT	\$12.57
Total Deposits and Credits		
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.30%

TO BALANCE YOUR ACCOUNT

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

ENTER:

The Ending Balance as shown on this Statement

\$

ADD

Any deposits listed \$ _____

in your register or \$ _____

transfers into your \$

account which are not \$

shown on this statement \$ _____

TOTAL +

TOTAL 1

CALCULATE THE SUBTOTAL

\$

- SUBTRACT:

The total outstanding checks and withdrawals from the chart at left

56

CALCULATE THE CURRENT BALANCE

This amount should be the same as the current balance shown in your check register.

\$_

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

1. Tell us your name and account number or ATM/Debit Card number
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

Account Statement

BUSINESS MONEY MARKET



FIRST REPUBLIC
now part of JPMORGAN CHASE

PENINSULA EXECUTIVES ASSOCIATION

Page 3 of 3

**Statement Period: May 01, 2024-
May 24, 2024**

Account Number: XXXXXX47458

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

Reminder: Your First Republic deposit account(s) will transition to JPMorgan Chase on May 25
Please visit firstrepublic.com to learn more.

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated .

Account Statement

SIMPLIFIED BUSINESS CHECKING



Page 1 of 7

Statement Period: May 01, 2024-
May 24, 2024

Account Number: XXXXXX00353

PENINSULA EXECUTIVES ASSOCIATION
PO BOX 36255
SAN JOSE CA 95158

Enclosures 1

Account Summary

XXXXXX00353

Beginning Balance	\$13,239.39	Average Daily Balance	\$13,948.00
Total Deposits and Credits	\$3,441.34	Minimum Balance	\$7,734.93
Total Withdrawals and Debits	\$8,945.64-	Service Charges	\$0.00
Total Checks Paid	\$0.16-	Interest Paid This Period	\$0.00
Ending Balance	\$7,734.93	Interest Year to Date	\$0.00

Checks Paid

* Gap in check sequence

Number	Date	Amount	Number	Date	Amount
99425253	05/14	\$0.16			

TO BALANCE YOUR ACCOUNT

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

ENTER:

The Ending Balance as shown on this Statement

\$

ADD

Any deposits listed \$ _____
in your register or \$ _____
transfers into your \$ _____
account which are not \$ _____
shown on this statement \$ _____

TOTAL + \$ _____

CALCULATE THE SUBTOTAL

\$

- SUBTRACT:
The total outstanding checks and
withdrawals from the chart at left

66

CALCULATE THE CURRENT BALANCE
This amount should be the same as the current balance shown in your check register.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Please call us at (888) 408-0288 or write us at First Republic, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction listed on the statement or receipt. When you call or write us:

1. Tell us your name and account number or ATM/Debit Card number
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For personal accounts only: You must report the suspected error to us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. We will investigate your question(s) and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days for new accounts), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

Account Statement

SIMPLIFIED BUSINESS CHECKING



FIRST REPUBLIC
now part of JPMORGAN CHASE

PENINSULA EXECUTIVES ASSOCIATION

Page 3 of 7

Statement Period: May 01, 2024-
May 24, 2024

Account Number: XXXXXX00353

Account Activity

Date	Description	Amount
Deposits and Credits		
05/01	ACH CREDIT INTUIT 15475985 DEPOSIT PENINSULA EXECUTIV 524771999897656 9215986202	\$120.00
05/02	ACH CREDIT INTUIT 19560205 DEPOSIT PENINSULA EXECUTIV 524771999897656 9215986202	\$840.00
05/03	ACH CREDIT INTUIT 33754215 DEPOSIT PENINSULA EXECUTIV 524771999897656 9215986202	\$360.00
05/06	ACH CREDIT INTUIT 43312345 DEPOSIT PENINSULA EXECUTIV 524771999897656 9215986202	\$120.00
05/07	ACH CREDIT INTUIT 54456955 DEPOSIT PENINSULA EXECUTIV 524771999897656 9215986202	\$120.00
05/08	ACH CREDIT INTUIT 60887215 DEPOSIT PENINSULA EXECUTIV 524771999897656 9215986202	\$120.00
05/09	ACH CREDIT INTUIT 66878925 DEPOSIT PENINSULA EXECUTIV 524771999897656 9215986202	\$120.00
05/13	ACH CREDIT INTUIT PYMT SOLN INTUITPMTS PENINSULA EXECUTIV 524771999897656 9215986202	\$0.26
05/14	BUS MOBILE DEPOSIT	\$360.00
05/14	BUS MOBILE DEPOSIT	\$390.00
05/14	BUS MOBILE DEPOSIT	\$770.00
05/17	ACH CREDIT INTUIT 04308705 DEPOSIT PENINSULA EXECUTIV 524771999897656 9215986202	\$120.00
05/21	ACH CREDIT MELIO PAYMENTS MELIO INC. PENINSULA EXECUTIV MC2934543 1289133000	\$0.48

Account Statement

SIMPLIFIED BUSINESS CHECKING



FIRST REPUBLIC
now part of JPMORGAN CHASE

PENINSULA EXECUTIVES ASSOCIATION

Page 4 of 7

Statement Period: May 01, 2024-
May 24, 2024

Account Number: XXXXXX00353

Account Activity

Date	Description	Amount
Deposits and Credits (Continued)		
05/21	ACH CREDIT MELIO PAYMENTS MELIO INC. PENINSULA EXECUTIV MC2934542 1289133000	\$0.60
	Total Deposits and Credits	\$3,441.34
Withdrawals and Debits		
05/01	ACH DEBIT INTUIT 28489015 TRAN FEE PENINSULA EXECUTIV 524771999897656 9215986202	\$1.20 -
05/02	ACH DEBIT INTUIT 32353355 TRAN FEE PENINSULA EXECUTIV 524771999897656 9215986202	\$22.74 -
05/03	ACH DEBIT INTUIT 47464305 TRAN FEE PENINSULA EXECUTIV 524771999897656 9215986202	\$5.99 -
05/06	ACH DEBIT INTUIT 57402725 TRAN FEE PENINSULA EXECUTIV 524771999897656 9215986202	\$3.59 -
05/07	ACH DEBIT INTUIT 68504825 TRAN FEE PENINSULA EXECUTIV 524771999897656 9215986202	\$3.59 -
05/08	ACH DEBIT INTUIT 74863235 TRAN FEE PENINSULA EXECUTIV 524771999897656 9215986202	\$3.59 -
05/09	ACH DEBIT INTUIT 80863675 TRAN FEE PENINSULA EXECUTIV 524771999897656 9215986202	\$3.59 -
05/16	ACH DEBIT NEAL COOGLER SALE PENINSULA EXECUTIV 9215986202	\$40.00 -
05/17	ACH DEBIT INTUIT 18164995 TRAN FEE PENINSULA EXECUTIV 524771999897656 9215986202	\$1.20 -
05/20	ACH DEBIT PAYPAL INST XFER PENINSULA EXECUTIV ASSOCIATION PAYPALS177	\$2,727.00 -

Account Statement

SIMPLIFIED BUSINESS CHECKING



PENINSULA EXECUTIVES ASSOCIATION

Page 5 of 7

Statement Period: May 01, 2024-
May 24, 2024

Account Number: XXXXXX00353

Account Activity

Date	Description	Amount
Withdrawals and Debits (Continued)		
05/21	ACH DEBIT CAF WISTERIA FEB 2024 PENINSULA EXECUTIV E47185383 1289133000	\$1,657.08 -
05/21	ACH DEBIT CAF WISTERIA MAR2024 PENINSULA EXECUTIV E47186265 1289133000	\$2,069.11 -
05/21	ACH DEBIT CAF WISTERIA MAY2024 PENINSULA EXECUTIV E47185508 1289133000	\$2,133.80 -
05/22	ACH DEBIT MELIO PAYMENTS MELIO INC. PENINSULA EXECUTIV DMD680034 1289133000	\$0.48 -
05/22	ACH DEBIT MELIO PAYMENTS MELIO INC. PENINSULA EXECUTIV DMD680033 1289133000	\$0.60 -
05/22	ACH DEBIT CAFE WISTERIA @ 22623013 PENINSULA EXECUTIV E47190440 1294287528	\$272.08 -
Total Withdrawals and Debits		\$8,945.64 -

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Statement

SIMPLIFIED BUSINESS CHECKING

PENINSULA EXECUTIVES ASSOCIATION



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Statement Period: May 01, 2024-
May 24, 2024

Account Number: XXXXXX00353

Message

Reminder: Your First Republic deposit account(s) will transition to JPMorgan Chase on May 25
Please visit firstrepublic.com to learn more.

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated .

Account Statement

SIMPLIFIED BUSINESS CHECKING



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Check Images

Front:

99425253	
Charge To: Association Peninsula	87IWCZ0G698NZ9
	05/13/24
	05138001011
Pay to the order of: AMAZON WEB SERVI	\$.16
ZERO AND 16/100	DOLLARS
ABA 321081669 Account 80001600353	<u>Pre-Authorized Payment</u>
99425253	321081669
80001600353	0000000016

Check # 99425253 Date 05/14/2024 Amount \$0.16

Back:

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