

FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

BOARD MEETING

AGENDA

Wednesday, July 9, 2025

5:30 PM

1. CALL TO ORDER

2. MEMBERS IN ATTENDANCE

3. AMENDMENTS TO THE AGENDA - This is the time and place to change the order of the agenda, delete any agenda item(s), or add any emergency agenda item(s).

4. PUBLIC COMMENT - In accordance with Government Code Section 54954.3, the Board reserves this time to hear from the public. If you would like to speak about an item on the agenda, we would prefer you complete a Speaker Card, give it to the Clerk of the Board, and wait until it comes up. If you would like to make comments about other areas not on this agenda, in accordance with California law, we will listen, note them, and bring them back up at a later date for discussion. Speakers will be allowed three minutes to address the Board.

5. CONSENT AGENDA - Matters listed under the Consent Agenda are considered routine and shall be acted upon without discussion and by one motion. If discussion is desired the item will be removed from the Consent Agenda for discussion and voted on as a separate item. If no discussion is desired, then the suggested action is for the Chair to request that a motion be made to approve the Consent Agenda.

A. Minutes for Board Meeting

Approval of minutes from June 11, 2025.

Pg. 1-2

B. Financial Report

Monthly financial report presented to the Board for information.

Approval of the financial report for June 2025.

Pg. 3-10

C. End of Fiscal Year Financial Report

Monthly financial report presented to the Board for information.

Approval of the financial report for July 2024 – June 2025.

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6. NEW ITEMS – DISCUSSION/ACTION

A. Bank Account

Approval of opening a bank account at Ventura County Credit Union for Bingo revenue and expenses.

B. Strategic Planning

Revisit Differences of Foundation Versus District.

C. Board Shirts

Review of shirt options for approval on ordering.

D. Pup Pics for the Parks

Discuss hosting a booth at the Districts Howl-O-Ween event on Saturday, October 25th for fundraiser.

7. ORAL COMMUNICATION - Informal items from Board Members or staff not requiring action.

8. ADJOURNMENT

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the meeting.

Announcement: Should you need special assistance (i.e. a disability-related modification or accommodations) to participate in the Board meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager, at 482-1996, extension 114. Please notify the General Manager 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

FOUNDATION FOR PLEASANT VALLEY RECREATION & PARKS

Conference Room

1605 E. Burnley Street, Camarillo, CA 93010

REGULAR BOARD MEETING

MINUTES

Wednesday, June 11, 2025

5:30 PM

1. **CALL TO ORDER** - Meeting was called to order at 5:32 pm by Chair Brett DeCarlo.

MEMBERS IN ATTENDANCE - Board Member Julie Navarro, Board Member Bev Dransfeldt, Board Member/General Manager Mary Otten, Board Member Brett DeCarlo, Board Member Ann DeMartini

PVRPD BOARD MEMBER – David Schlangen

STAFF - Kaleen Gage

2. **APPROVAL OF AGENDA**- A motion was made by Board Member Mary Otten to approve the agenda and seconded by Board Member Julie Navarro. The motion carried 5-0.
3. **PUBLIC COMMENT** – None.
4. **CONSENT AGENDA** - A motion was made by Board Member Mary Otten to approve the Consent Agenda and seconded by Board Member Bev Dransfeldt. The motion carried 5-0.

A. Minutes for Board Meeting- May 12, 2025

B. Monthly Financial Report – May 2025

6. NEW ITEMS – DISCUSSION/ACTION

A. Business Email

Board to rediscuss purchasing a business email of team@pvrpfoundation.org.

Option 1: Wix Google Workspace at \$7 per month

Option 2: Direct Google Workspace \$7/\$8.40 per month

business starter or \$16.80 per month for business standard.

Discussion ensued regarding the options. Upon motion of Director Ann DeMartini, seconded by Mary Otten, that the Foundation select the Option 2 - Google Workspace at \$8.40 per month with the caveat that Director Mary Otten obtain approval for cybersecurity from the District. The motion carried 5-0.

B. Budget Review FY 2025-2026

Review final draft of FY 2025-2026 budget with motion to be made to approve.

- Promotional Items
- Board Shirts

The Board discussed the updated draft budget which includes promotional items. Upon motion of Director DeMartini, seconded by Director Julie Navarro and passed, to approve the updated budget as presented. The motion carried 5-0.

C. Strategic Planning

I. Develop Elevator Speech

II. Define Differences of Foundation Versus District

III. Community Engagement Tabling Opportunities

The Board collaboratively worked on the elevator pitch and developed a final version of a long narrative and a short paragraph that they will place at the footer of the first page of the website.

The Board collaboratively worked on a table version of the differences between the District and the Foundation and were pleased with the results of the table and have not finalized the table at this time.

The Board reviewed tabling opportunities and decided to staff 2 Camarillo Ranch Foundation events and all 4 of the Summer Concert Series. Dates are in late June through August 9th. Chair DeCarlo stressed the importance of having items prepared for the tent including a video loop, pictures of board members and projects, promotional materials and items that are easily accessible, information sheets with signup forms, roll up banners (to be presented for a budget allocation at a future meeting), save the date information for future fundraisers, flyers for restaurant fundraisers that are coming up and other information.

7. ORAL COMMUNICATION - Director DeMartini shared some ideas that another city does to promote community engagement and delivered the information to the District for review. Staff Member Gage reported that the Chipotle fundraiser raised \$146.41. The fitness equipment the Foundation sponsored is being installed in late June. There are 1 bench and 2 planned tree dedications coming up. July is National Park and Rec month and an Amazon Wish List will be included in the website to celebrate and provide an opportunity for supporting the parks.

8. ADJOURNMENT Meeting was adjourned at 7:35 pm by Chair DeCarlo.

Respectfully submitted,

Ann DeMartini
Secretary

Approval,

Brett DeCarlo
Chair

Monthly Financial Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended June 30, 2025



Prepared by
Kaleen Gage

Prepared on
July 2, 2025

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Statement of Activity Detail

June 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Bingo							
06/09/2025	Deposit			Bingo 6/4/25	VCCU Checking	446.00	446.00
06/23/2025	Deposit			Deposit	VCCU Checking	442.50	888.50
06/26/2025	Expenditure		Amazon	Bingo: Coffee Creamer	VCCU Checking	-76.99	811.51
Total for Bingo						\$811.51	
Cornhole Tournament							
Sponsors							
06/23/2025	Deposit		Chiptole	Deposit by Check Check 14641 Deposit by Check Check Received 14641	VCCU Checking	146.41	146.41
Total for Sponsors						\$146.41	
Total for Cornhole Tournament						\$146.41	
Total for Fundraiser						\$957.92	
Total for Contributed income						\$957.92	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
QuickBooks Payments Sales							
06/26/2025	Receipt	1080			Payments to deposit	0.00	0.00
06/26/2025	Receipt	1080		donation	Payments to deposit	15.00	15.00
Total for QuickBooks Payments Sales						\$15.00	
Sales							
Dedications							
Bench							
06/09/2025	Pledge	1078	David Smith	Two Boards	Accounts Receivable (A/R)	1,780.00	1,780.00
Total for Bench						\$1,780.00	
Tree							
06/12/2025	Pledge	1079	Arla Crane	Tree Dedication	Accounts Receivable (A/R)	300.00	300.00
Total for Tree						\$300.00	
Total for Dedications						\$2,080.00	
Total for Sales						\$2,080.00	
Total for Revenue						\$3,052.92	
Expenditures							
Advertising & marketing							
06/14/2025	Expenditure		Amazon	Canopy Weights	VCCU Checking	44.58	44.58

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for Advertising & marketing							\$44.58
Promotional Items							
06/13/2025	Expenditure		VistaPrint	Stickers/Coffee Cups/Tumblers	VCCU Checking	572.41	572.41
06/13/2025	Expenditure		Vista Print	Koozies	VCCU Checking	132.99	705.40
06/19/2025	Expenditure		4 All Promos	Mini Tote Bags	VCCU Checking	314.68	1,020.08
06/20/2025	Expenditure		4 All Promos	Pens	VCCU Checking	173.75	1,193.83
06/22/2025	Expenditure		4 All Promos	Bubbles	VCCU Checking	577.04	1,770.87
Total for Promotional Items							\$1,770.87
Total for Advertising & marketing with sub-accounts							\$1,815.45
QuickBooks Payments Fees							
06/09/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	VCCU Checking	53.22	53.22
06/27/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee- type: Daily.	VCCU Checking	0.38	53.60
Total for QuickBooks Payments Fees							\$53.60
Uncategorized Expense							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Fundraiser							
Bingo							
Supplies							
06/26/2025	Expenditure		Jackpot Bingo Supplies	Bingo papers	VCCU Checking	330.43	330.43
06/28/2025	Expenditure		Amazon	Napkins and supplies	VCCU Checking	55.73	386.16
Total for Supplies						\$386.16	
Total for Bingo						\$386.16	
Total for Fundraiser						\$386.16	
Total for Uncategorized Expense						\$386.16	
Total for Expenditures						\$2,255.21	
Net Ordinary Revenue						\$797.71	
Other Revenue/Expenditure							
Other Revenue							
Interest Earned							
06/01/2025	Deposit		VCCU	Interest Income Tiered Rate APY Earned 090 050125 to 053125	VCCU Money Market	53.26	53.26
06/01/2025	Deposit		VCCU	Interest Income Tiered Rate APY Earned 011 050125 to 053125	VCCU Savings	0.01	53.27

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
	Total for Interest Earned					\$53.27	
	Total for Other Revenue					\$53.27	
	Net Other Revenue					\$53.27	
	Net Revenue					\$850.98	

Statement of Financial Position

As of June 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
VCCU Checking		8,115.47
VCCU Money Market		69,726.82
VCCU Savings		107.12
Total Bank Accounts		77,949.41
Total Current Assets		77,949.41
TOTAL ASSETS		\$77,949.41
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		100,519.45
Retained Earnings		-32,660.86
Net Revenue		10,090.82
Total Equity		77,949.41
TOTAL LIABILITIES AND EQUITY		\$77,949.41

Monthly Financial Report

Foundation for Pleasant Valley Recreation and Parks
For the period ended June 30, 2025



Prepared by
Kaleen Gage

Prepared on
July 2, 2025

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Statement of Activity Detail

July 2024 - June 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures							
Revenue							
Contributed income							
Fundraiser							
Bingo							
01/14/2025	Deposit			Friday Night Bingo Funds 1.3.25	VCCU Checking	794.50	794.50
01/14/2025	Deposit			Bingo Funds 1.8.25	VCCU Checking	352.00	1,146.50
01/31/2025	Deposit			Bingo Funds 1.15.25	VCCU Checking	412.00	1,558.50
01/31/2025	Deposit			Bingo Funds 1.22.25	VCCU Checking	450.50	2,009.00
02/21/2025	Deposit			Bingo 1/29/25	VCCU Checking	440.50	2,449.50
02/21/2025	Deposit			Bingo 2/16/25	VCCU Checking	430.25	2,879.75
02/21/2025	Deposit			Bingo 2/12/25	VCCU Checking	468.00	3,347.75
02/21/2025	Deposit			Bingo 2/5/25	VCCU Checking	461.50	3,809.25
03/17/2025	Deposit			Deposit	VCCU Checking	351.50	4,160.75
03/17/2025	Deposit			Deposit	VCCU Checking	454.00	4,614.75
03/17/2025	Deposit			Deposit	VCCU Checking	385.00	4,999.75
03/17/2025	Deposit			Deposit	VCCU Checking	691.00	5,690.75
03/28/2025	Deposit			Deposit	VCCU Checking	409.50	6,100.25

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/28/2025	Deposit			Deposit	VCCU Checking	422.00	6,522.25
04/08/2025	Deposit			Deposit	VCCU Checking	465.00	6,987.25
04/22/2025	Deposit			Deposit	VCCU Checking	557.50	7,544.75
04/22/2025	Deposit			Deposit	VCCU Checking	533.50	8,078.25
05/19/2025	Deposit			Bingo 5.7.25	VCCU Checking	437.00	8,515.25
05/19/2025	Deposit			Bingo 4.23.25	VCCU Checking	469.50	8,984.75
05/19/2025	Deposit			Bingo 5.3.25	VCCU Checking	424.00	9,408.75
05/19/2025	Deposit			Bingo 4.30.25	VCCU Checking	578.00	9,986.75
05/19/2025	Deposit			Bingo 5.2.25	VCCU Checking	1,053.00	11,039.75
05/27/2025	Deposit			Bingo 5.21.25	VCCU Checking	419.00	11,458.75
05/27/2025	Deposit			Bingo 5.14.25	VCCU Checking	508.00	11,966.75
05/30/2025	Deposit			Bingo 5.28.25	VCCU Checking	486.50	12,453.25
06/09/2025	Deposit			Bingo 6/4/25	VCCU Checking	446.00	12,899.25
06/23/2025	Deposit			Deposit	VCCU Checking	442.50	13,341.75
06/26/2025	Expenditure		Amazon	Bingo: Coffee Creamer	VCCU Checking	-76.99	13,264.76
Total for Bingo						\$13,264.76	

Cornhole Tournament

Sponsors

07/26/2024	Deposit		Pleasant Valley Lions Club	Cornhole Tournament Board Sponsor	VCCU Checking	500.00	500.00
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Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
03/10/2025	Deposit		Visit Camarillo	STRIPE TYPE			
				TRANSFER ID 1800948			
				STRIPE TYPE			
				TRANSFER ID			
				XXXXXXXX8598 CO			
				STRIPE ACH Trace			
				XXXXXXXXXX5722079	VCCU Checking	248.21	748.21
				Deposit by Check Check			
				Received Deposit by			
				Check Check Received			
03/17/2025	Deposit		Ubatuba Acai	25000	VCCU Checking	250.00	998.21
				STRIPE TYPE			
				TRANSFER ID 1800948			
				STRIPE TYPE			
				TRANSFER ID			
				XXXXXXXX8598 CO			
				STRIPE ACH Trace			
				XXXXXXXXXX1601074	VCCU Checking	242.45	1,240.66
				Deposit by Check Check			
				14641 Deposit by Check			
06/23/2025	Deposit		Chiptole	Check Received 14641	VCCU Checking	146.41	1,387.07
				Total for Sponsors			
Total for Cornhole Tournament							\$1,387.07
Party for the Parks							
09/06/2024	Deposit		Stripe	Party for Parks 2024:			
				Ticket Sales	VCCU Checking	242.45	242.45
09/12/2024	Deposit		Stripe	Party for Parks 2024:			
				Ticket Sales	VCCU Checking	248.21	490.66

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/13/2024	Deposit		Stripe	Party for Parks 2024: Ticket Sales	VCCU Checking	868.74	1,359.40
09/20/2024	Deposit		Stripe	Party for Parks 2024: Ticket Sales	VCCU Checking	970.70	2,330.10
09/24/2024	Deposit		Stripe	Party for Parks 2024: Ticket Sales	VCCU Checking	970.39	3,300.49
09/25/2024	Deposit		Stripe	Party for Parks 2024: Ticket Sales	VCCU Checking	393.12	3,693.61
09/27/2024	Receipt	1070		25 Tickets for \$20 (one sheet)	Payments to deposit	40.00	3,733.61
09/27/2024	Receipt	1071		25 Tickets for \$20 (one sheet)	Payments to deposit	40.00	3,773.61
09/27/2024	Receipt	1068		25 Tickets for \$20 (one sheet)	Payments to deposit	20.00	3,793.61
09/27/2024	Receipt	1069		25 Tickets for \$20 (one sheet)	Payments to deposit	40.00	3,833.61
10/08/2024	Deposit			Party for the Parks 2024: Day of Sales	VCCU Checking	658.00	4,491.61
Total for Party for the Parks						\$4,491.61	
Bar Ticket Sales							
09/27/2024	Receipt	1067		Drink Tickets	Payments to deposit	34.00	34.00
Total for Bar Ticket Sales						\$34.00	
Donation							
09/19/2024	Deposit		Ambers Light Lions Club	Party for Parks 2024: Donation	VCCU Checking	500.00	500.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for Donation							\$500.00
Tickets							
07/26/2024	Deposit		Ann DeMartini	Party for the Parks 2024: Table Purchase	VCCU Checking	1,750.00	1,750.00
08/09/2024	Deposit		Bev Dransfeldt	Table Purchase for Party for the Parks 2024	VCCU Checking	880.01	2,630.01
08/20/2024	Deposit			Tickets for Party for the Parks 2024	VCCU Checking	248.21	2,878.22
08/23/2024	Deposit			Tickets for Party for the Parks	VCCU Checking	124.10	3,002.32
08/26/2024	Deposit			Tickets for Party for the Parks	VCCU Checking	23.84	3,026.16
08/28/2024	Deposit			Tickets for Party for the Parks	VCCU Checking	248.21	3,274.37
08/29/2024	Deposit			Tickets for Party for the Parks 2024	VCCU Checking	363.52	3,637.89
Total for Tickets							\$3,637.89
Total for Party for the Parks with sub-accounts							\$8,663.50
Restaurant Fundraiser							
08/20/2024	Deposit		Blvd. Burger	Fundraiser Proceeds	VCCU Checking	59.03	59.03
08/20/2024	Deposit		Mister Softee	Proceeds	VCCU Checking	62.74	121.77
09/19/2024	Deposit		Snapper Jacks Taco Shack	Snapper Jacks Fundraiser 2024	VCCU Checking	179.92	301.69

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/19/2024	Deposit		Mister Softee	Mister Softee Fundraiser 2024	VCCU Checking	66.65	368.34
11/05/2024	Deposit		Presto Pasta	October 2024 Presto Fundraiser	VCCU Checking	95.65	463.99
12/17/2024	Deposit		Honey Baked Ham	November 2024 Fundraiser	VCCU Checking	187.00	650.99
01/31/2025	Deposit		Coffee Bean	Dine In: December 2024	VCCU Checking	44.19	695.18
03/28/2025	Deposit		Panda Express	Deposit by Check Check Received Deposit by Check Check Received	VCCU Checking	123.51	818.69
05/19/2025	Deposit		Urbane Cafe	Check 15000	VCCU Checking	150.00	968.69
05/27/2025	Deposit		Pizzaman Dan's	Check 8076	VCCU Checking	80.76	1,049.45
Total for Restaurant Fundraiser							\$1,049.45
Rummage Sale							
05/07/2025	Deposit		Bev Dransfeldt	Stripe	VCCU Checking	96.80	96.80
Total for Rummage Sale							\$96.80
Total for Fundraiser							\$24,461.58
Grants							
07/26/2024	Deposit		Enterprise Mobility Giving	Enterprise Grant	VCCU Checking	2,500.00	2,500.00
Total for Grants							\$2,500.00
In-Kind Donation							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
07/24/2024	Deposit		Mitty Rose	Online Donation	VCCU Checking	23.97	23.97
07/26/2024	Deposit		Ambers Light Lions Club	Nature Education Building Donation	VCCU Checking	200.00	223.97
10/23/2024	Deposit			Monthly Donation	VCCU Checking	23.97	247.94
11/26/2024	Deposit		Stripe	Monthly Donation	VCCU Checking	23.71	271.65
12/26/2024	Deposit		Mitty Rose	Stripe-Monthly Recurring Donation	VCCU Checking	23.84	295.49
01/24/2025	Deposit		Stripe	Mlty Rose Monthly Donation	VCCU Checking	23.97	319.46
02/26/2025	Deposit		Mitty Rose	Monthly Donation	VCCU Checking	23.71	343.17
				STRIPE TYPE			
				TRANSFER ID 1800948			
				STRIPE TYPE			
				TRANSFER ID			
				XXXXXXXX8598 CO			
				STRIPE ACH Trace			
03/26/2025	Deposit		Mitty Rose	XXXXXXXXXX5574640	VCCU Checking	23.84	367.01
03/28/2025	Deposit			Deposit	VCCU Checking	10.00	377.01
				STRIPE TYPE			
				TRANSFER ID 1800948			
				STRIPE TYPE			
				TRANSFER ID			
				XXXXXXXX8598 CO			
				STRIPE ACH Trace			
04/09/2025	Deposit		Stripe	XXXXXXXXXX6124238	VCCU Checking	198.57	575.58
Total for In-Kind Donation						\$575.58	

19 Sponsors

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/19/2024	Deposit		Ambers Light Lions Club	Party for Parks 2024: Table Sponsor	VCCU Checking	500.00	500.00
10/08/2024	Deposit		Ann DeMartini	Party for the Parks 2024: Table Sponsor	VCCU Checking	1,000.00	1,500.00
Total for Sponsorships						\$1,500.00	
Total for Contributed Income						\$29,037.16	
QuickBooks Payments Sales							
09/27/2024	Receipt	1066			Payments to deposit	40.00	40.00
05/03/2025	Receipt	1076			Payments to deposit	10.00	50.00
05/03/2025	Receipt	1077			Payments to deposit	25.00	75.00
06/26/2025	Receipt	1080		donation	Payments to deposit	15.00	90.00
06/26/2025	Receipt	1080			Payments to deposit	0.00	90.00
Total for QuickBooks Payments Sales						\$90.00	

Sales

Dedications

Bench

12/02/2024	Pledge	1072	Jessica Tschetter	Two Boards	Accounts Receivable (A/R)	1,780.00	1,780.00
12/18/2024	Pledge	1073	Alex Diaz	Two Boards	Accounts Receivable (A/R)	1,780.00	3,560.00
02/21/2025	Pledge	1074	Myron Rayman	Three Boards	Accounts Receivable (A/R)	1,890.00	5,450.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/09/2025	Pledge	1078	David Smith	Two Boards	Accounts Receivable (A/R)	1,780.00	7,230.00
Total for Bench						\$7,230.00	
Tree							
06/12/2025	Pledge	1079	Arla Crane	Tree Dedication	Accounts Receivable (A/R)	300.00	300.00
Total for Tree						\$300.00	
Total for Dedications						\$7,530.00	
Total for Sales						\$7,530.00	
Services							
08/27/2024	Pledge	1065	Visit Camarillo	Sponsorship	Accounts Receivable (A/R)	2,500.00	2,500.00
03/22/2025	Receipt	1075		Cornhole Team Entry	Payments to deposit	40.00	2,540.00
Total for Services						\$2,540.00	
Uncategorized Income							
04/08/2025	Deposit			Deposit - For cash change out for Bingo "Bank"	VCCU Checking	80.00	80.00
04/08/2025	Expenditure			Withdrawal Cash Deposit - For cash change out for Bingo "Bank"	VCCU Checking	-80.00	0.00
Total for Uncategorized Income						\$0.00	
Total for Revenue						\$39,197.16	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Expenditures							
Advertising & marketing							
06/14/2025	Expenditure		Amazon	Canopy Weights	VCCU Checking	44.58	44.58
Total for Advertising & marketing						\$44.58	
Promotional Items							
06/13/2025	Expenditure		VistaPrint	Stickers/Coffee Cups/Tumblers	VCCU Checking	572.41	572.41
06/13/2025	Expenditure		Vista Print	Koozies	VCCU Checking	132.99	705.40
06/19/2025	Expenditure		4 All Promos	Mini Tote Bags	VCCU Checking	314.68	1,020.08
06/20/2025	Expenditure		4 All Promos	Pens	VCCU Checking	173.75	1,193.83
06/22/2025	Expenditure		4 All Promos	Bubbles	VCCU Checking	577.04	1,770.87
Total for Promotional Items						\$1,770.87	
Total for Advertising & marketing with sub-accounts						\$1,815.45	
Contract & professional fees							
Legal fees							
Bingo License							
11/21/2024	Check	1173	Pleasant Valley Recreation & Parks District	Annual Bingo License Fee Reimbursement	VCCU Checking	50.00	50.00
Total for Bingo License						\$50.00	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
State License Fees							
CA Department of Justice							
01/21/2025	Check	1177	CA Department of Justice	Annual RRF-1 Registration	VCCU Checking	25.00	25.00
Total for CA Department of Justice						\$25.00	
Secretary of State							
01/17/2025	Expenditure		Secretary of State	SI-100 Registration	VCCU Checking	20.00	20.00
Total for Secretary of State						\$20.00	
Total for State License Fees						\$45.00	
Total for Legal fees						\$95.00	
Total for Contract & professional fees						\$95.00	
District Donations							
01/12/2025	Expenditure		Global Industrial	Aquatic Center Drinking Fountain Bottle Filler	VCCU Checking	1,389.91	1,389.91
Total for District Donations						\$1,389.91	
Donations							
05/30/2025	Check	1182	Pleasant Valley Recreation & Parks District	Donation- Inclusive Fitness Equipment	VCCU Checking	7,400.14	7,400.14
Total for Donations						\$7,400.14	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Office expenses							
11/05/2024	Expenditure		Amazon	Storage Bins	VCCU Checking	43.56	43.56
11/05/2024	Expenditure		Amazon	Storage Bins	VCCU Checking	57.90	101.46
11/05/2024	Expenditure		Amazon	Storage Bins	VCCU Checking	98.73	200.19
Total for Office expenses						\$200.19	
Memberships & subscriptions							
10/20/2024	Expenditure		CLU Nonprofit Leadership	CLU Center for Nonprofit Annual Fee 2024	VCCU Checking	350.00	350.00
Total for Memberships & subscriptions						\$350.00	
Office supplies							
10/27/2024	Expenditure		Coastal Embroidery	New Branded Table Runner	VCCU Checking	128.70	128.70
Total for Office supplies						\$128.70	
Software & apps							
QuickBooks							
07/05/2024	Expenditure		Intuit QuickBooks	QuickBooks Online Renewal	VCCU Checking	590.00	590.00
Total for QuickBooks						\$590.00	
Total for Software & apps						\$590.00	
Total for Office expenses with sub-accounts						\$1,268.89	

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
QuickBooks Payments Fees							
09/29/2024	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	5.35	5.35
12/02/2024	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	53.22	58.57
12/19/2024	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	53.22	111.79
03/18/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	56.51	168.30
03/23/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	1.00	169.30
05/04/2025	Expenditure		QuickBooks Payments	QB Payment Fees	VCCU Checking	0.88	170.18

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/09/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	53.22	223.40
06/27/2025	Expenditure		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	VCCU Checking	0.38	223.78
Total for QuickBooks Payments Fees							\$223.78
Supplies							
Uniform Allowance							
Name Tags							
04/13/2025	Expenditure		National Association of Park Foundations	BUSINESS DEBIT COASTAL EMBROIDER BUSINESS DEBIT COASTAL EMBROIDERY CAMARILLO CA Date 041125 0 XXXXXX4767 2 5699 Card 08 0457	VCCU Checking	64.35	64.35
Total for Name Tags							\$64.35
Total for Uniform Allowance							\$64.35
Total for Supplies							\$64.35
Uncategorized Expense							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Dedication							
Bench							
07/16/2024	Expenditure		Kirby Built	Dedication Bench for Pitts Ranch	VCCU Checking	1,306.56	1,306.56
01/22/2025	Check	1178	Kirby Built	Bench Order- Jessica T.	VCCU Checking	1,220.91	2,527.47
02/11/2025	Check	1179	Kirby Built	Dedication Bench at Kildee	VCCU Checking	1,314.10	3,841.57
05/16/2025	Check	1180	Kirby Built	CHECK 1180	VCCU Checking	1,312.66	5,154.23
Total for Bench						\$5,154.23	
Tree							
10/16/2024	Check	1170	Performance Nursery	Dedication Tree	VCCU Checking	57.91	57.91
Total for Tree						\$57.91	
Total for Dedication						\$5,212.14	
Fundraiser							
Bingo							
Rent							
05/30/2025	Check	1181		Feb-June 2025 Bingo Facility Rent	VCCU Checking	1,500.00	1,500.00
Total for Rent						\$1,500.00	
Supplies							
05/22/2025	Expenditure		Jackpot Bingo Supplies	Bingo Papers	VCCU Checking	275.09	275.09

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/26/2025	Expenditure		Jackpot Bingo Supplies	Bingo papers	VCCU Checking	330.43	605.52
06/28/2025	Expenditure		Amazon	Napkins and supplies	VCCU Checking	55.73	661.25
Total for Supplies						\$661.25	
Total for Bingo						\$2,161.25	
Cornhole Tournament							
10/21/2024	Check	1171	Cornhole Good	Cornhole Tournament 2024: Winner Boards	VCCU Checking	600.00	600.00
Total for Cornhole Tournament						\$600.00	
Cornhole Boards							
07/16/2024	Expenditure		Canon Solutions America, Inc.	Cornhole Tournament 2024: Vinyl	VCCU Checking	459.51	459.51
Total for Cornhole Boards						\$459.51	
Total for Cornhole Tournament with sub-accounts						\$1,059.51	
Party for the Parks							
Decor							
09/17/2024	Expenditure		Amazon	Party for Parks 2024: Table Decor	VCCU Checking	213.35	213.35
Total for Decor						\$213.35	
Entertainment							
08/04/2024	Expenditure		Best Hollywood DJ	DJ Deposit for Party for Parks 2024	VCCU Checking	386.25	386.25

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/30/2024	Check	1163	Best Hollywood DJ	Party for Parks 2024: DJ & Photobooth Balance	VCCU Checking	375.00	761.25
Total for Entertainment							\$761.25
Event Permits							
10/07/2024	Check	1160	Dept. of Alcoholic Beverage Control	Party for the Parks 2024: ABC License	VCCU Checking	75.00	75.00
Total for Event Permits							\$75.00
Food & Beverage							
09/20/2024	Check	1162	Sheryl's Sweet Creations	Party for Parks 2024: Cookies Deposit	VCCU Checking	378.00	378.00
09/29/2024	Expenditure		Smart & Final	Party for Parks 2024: Cups/Dispensers/Etc.	VCCU Checking	119.49	497.49
10/02/2024	Expenditure		National Bartenders Staffing	Party for the Parks 2024: Bartenders	VCCU Checking	210.00	707.49
10/28/2024	Check	1166	Sheryl's Sweet Creations	Party for the Parks 2024: Cookie Balance	VCCU Checking	126.00	833.49
10/28/2024	Check	1172	Ann DeMartini	Party for the Parks: Reimbursement for Cater Services	VCCU Checking	2,824.24	3,657.73
Total for Food & Beverage							\$3,657.73
Other Supplies							
08/06/2024	Expenditure		VistaPrint	Invites for Party for the Parks 2024	VCCU Checking	237.00	237.00
08/15/2024	Expenditure		USPS	Invite Postage for Party for the Parks 2024	VCCU Checking	292.00	529.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
09/13/2024	Expenditure		Baudville	Party for Parks 2024: Award	VCCU Checking	75.50	604.50
09/17/2024	Expenditure		VistaPrint	Party for Parks 2024: New Logo Koozies & Stickers	VCCU Checking	248.00	852.50
10/16/2024	Check	1169		Party for the Parks 2024: Reimbursement of Supplies K.Gage	VCCU Checking	193.22	1,045.72
Total for Other Supplies						\$1,045.72	
Rentals							
07/30/2024	Expenditure		Standard Site Rentals	Party for the Parks 2024: Portable Restrooms Deposit	VCCU Checking	287.22	287.22
08/19/2024	Check	1161	Affordable Tables and Chairs	Rentals Deposit for Party for the Parks 2024	VCCU Checking	904.50	1,191.72
09/27/2024	Check	1164		Party for Parks 2024: Rentals Balance	VCCU Checking	643.50	1,835.22
11/06/2024	Check	1175	Standard Site Rentals	Party for Parks 2024: Portable Restrooms Balance	VCCU Checking	287.21	2,122.43
Total for Rentals						\$2,122.43	
Total for Party for the Parks						\$7,875.48	
Total for Fundraiser						\$11,096.24	
Meeting Refreshments							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
				BUSINESS DEBIT VONS 3431 CAMARIL BUSINESS DEBIT VONS 3431 CAMARILLO CA Date 041225 0 XXXXXX4709 0 5411 Card 08 0457			
04/14/2025	Expenditure		Vons		VCCU Checking	51.05	51.05
Total for Meeting Refreshments							\$51.05
Membership							
02/20/2025	Expenditure		National Association of Park Foundations	2025 Annual Membership Renewal	VCCU Checking	450.00	450.00
Total for Membership							\$450.00
Projects							
Camarillo Grove Nature Education Classroom							
10/18/2024	Check	1174	American Plastics Corp.	Display Case for Nature Center	VCCU Checking	632.78	632.78
Total for Camarillo Grove Nature Education Classroom							\$632.78
Total for Projects							\$632.78
Total for Uncategorized Expense							\$17,442.21
Total for Expenditures							\$29,699.73
Net Ordinary Revenue							\$9,497.43
Other Revenue/Expenditure							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Other Revenue							
Interest Earned							
07/01/2024	Deposit		VCCU	Dividend Rate Earned 0.11%	VCCU Savings	0.01	0.01
07/01/2024	Deposit		VCCU	Dividend Rate Earned 0.90%	VCCU Money Market	45.83	45.84
08/01/2024	Deposit		Ventura County Credit Union	Interest Earned	VCCU Savings	0.01	45.85
08/01/2024	Deposit		Ventura County Credit Union	Interest Rate Earned	VCCU Money Market	47.40	93.25
09/01/2024	Deposit		Ventura County Credit Union	Interest Rate	VCCU Savings	0.01	93.26
09/01/2024	Deposit		Ventura County Credit Union	Tiered Rate Earned	VCCU Money Market	47.43	140.69
10/01/2024	Deposit		Ventura County Credit Union	Interest Earned	VCCU Savings	0.01	140.70
10/01/2024	Deposit		Ventura County Credit Union	Tiered Rate Earned	VCCU Money Market	45.94	186.64
11/01/2024	Deposit		Ventura County Credit Union	Interest Earned	VCCU Savings	0.01	186.65
11/01/2024	Deposit		Ventura County Credit Union	Interest Earned	VCCU Money Market	47.50	234.15
12/01/2024	Deposit		Ventura County Credit Union	Earned Interest	VCCU Money Market	47.07	281.22
12/01/2024	Deposit		Ventura County Credit Union	Earned Interest	VCCU Savings	0.01	281.23

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/01/2025	Deposit		Ventura County Credit Union	Interest Rate Earned	VCCU Money Market	53.06	334.29
01/01/2025	Deposit		Ventura County Credit Union	Interest Rate Earned	VCCU Savings	0.01	334.30
02/01/2025	Deposit		Ventura County Credit Union	Earned Interest	VCCU Money Market	53.10	387.40
02/01/2025	Deposit		Ventura County Credit Union	Earned Interest	VCCU Savings	0.01	387.41
03/01/2025	Deposit		VCCU	Interest Earned	VCCU Savings	0.01	387.42
03/01/2025	Deposit		VCCU	Interest Earned	VCCU Money Market	48.00	435.42
04/01/2025	Deposit			Tiered Rate APY Earned 090 0301 Tiered Rate APY Earned 090 030125 to 033125	VCCU Money Market	53.18	488.60
04/01/2025	Deposit			Tiered Rate APY Earned 011 0301 Tiered Rate APY Earned 011 030125 to 033125	VCCU Savings	0.01	488.61
05/01/2025	Deposit			Tiered Rate APY Earned 011 0401 Tiered Rate APY Earned 011 040125 to 043025	VCCU Savings	0.01	488.62
05/01/2025	Deposit			Tiered Rate APY Earned 090 0401 Tiered Rate APY Earned 090 040125 to 043025	VCCU Money Market	51.50	540.12
06/01/2025	Deposit		VCCU	Interest Income Tiered Rate APY Earned 090 050125 to 053125	VCCU Money Market	53.26	593.38

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
06/01/2025	Deposit		VCCU	Interest Income Tiered Rate APY Earned 011 050125 to 053125	VCCU Savings	0.01	593.39
Total for Interest Earned						\$593.39	
Total for Other Revenue						\$593.39	
Net Other Revenue						\$593.39	
Net Revenue						\$10,090.82	

Statement of Financial Position

As of June 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
VCCU Checking		8,115.47
VCCU Money Market		69,726.82
VCCU Savings		107.12
Total Bank Accounts		77,949.41
Total Current Assets		77,949.41
TOTAL ASSETS		\$77,949.41
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		100,519.45
Retained Earnings		-32,660.86
Net Revenue		10,090.82
Total Equity		77,949.41
TOTAL LIABILITIES AND EQUITY		\$77,949.41