



Laguna Niguel Military Support Committee AGENDA

**REGULAR MEETING OF
September 19, 2022 - 12:00 p.m.**

WELCOME TO YOUR MILITARY SUPPORT COMMITTEE REGULAR MEETING!

Regular meetings are held on the third Monday of each month at 12:00 p.m. in the Council Chambers of City Hall, 30111 Crown Valley Parkway, Laguna Niguel, California 92677.

Any person wishing to address the Committee will need to complete and present a white colored, "Request to Speak" form to the Secretary. These forms are available on the counter that is located inside the Council Chambers. Please be aware that the time limit will be established by the Chair. To allow equal time for speakers, minutes may not be given to another speaker. You may have another person read your written statement. The Committee may establish a time limit of all comments of not less than one half hour.

No action will be taken on any items not on the agenda, unless the Committee makes a determination that an emergency exists or that there is a need for immediate action and the need to take action came to the attention of the City, subsequent to the agenda being posted. Any documents that are provided to the Committee regarding items on this agenda less than 72 hours prior to this meeting will be available for public inspection at the public review table, located in the reception area on the first floor of City Hall at 30111 Crown Valley Parkway, Laguna Niguel, California 92677, until 12:00 p.m. on the date of the Committee meeting. After 12:00 p.m., the documents will be available at the counter located inside the City Council Chambers.

Thank you for attending your Laguna Niguel Military Support Committee meeting.

**City Hall
30111 Crown Valley Parkway
(949)362-4300 Fax (949)362-4340
www.cityoflagunaniguel.org**

CALL TO ORDER

ROLL CALL

INVOCATION – Committee Member McGrath

PLEDGE OF ALLEGIANCE – Committee Member Garnreiter

PRESENTATIONS - Commanding Officer, Cdr. Justin Bumbara, and the Executive Officer, Cdr. Lauren Johnson - USS Stockdale's Deployment and Future Plans

PUBLIC COMMUNICATIONS

CONSENT CALENDAR

1. Foundation Financial Report

Recommendation

Receive and file report.

2. City Military Support Committee Account

Recommendation

Receive and file report.

DISCUSSION ITEMS

1. Reports from the 1st Battalion, 4th Marines, USS Stockdale, and 1st Assault Helicopter Battalion, 140th Aviation Regiment Representatives

Recommendation

Hear reports.

2. Update on Status of Restaurants and Sponsorships for Taste for the Troops

Recommendation

Hear Update.

3. Recap of Sea Country Festival

Recommendation

Hear recap.

4. Update on the USS Stockdale Beach Party – October 7th

Recommendation

Hear update.

5. Update on the 1st Battalion, 1/4 Marines and USS Stockdale Car Washes

Recommendation

Hear update.

6. 2022 Veterans Day Ceremony Event – Committee Member Assignments and Scheduling for Attendee Greeting & Refreshments

Recommendation

Discuss and approve.

7. Update on Major Fundraiser

Recommendation

Hear update.

8. Scheduling of Special Military Support Committee Meeting on Monday, October 3, 2022

Recommendation

Discuss and approve, subject to need (for Major Fundraiser).

9. Update from Military Support Foundation

Recommendation

Hear update.

10. Committee Reports

Recommendation

Hear reports.

ADJOURNMENT

LAGUNA NIGUEL MILITARY SUPPORT COMMITTEE

**Mayor Pro Tem Sandy Rains – Co-Chair
Council Member Rischi Paul Sharma – Co-Chair**

**Amy Betonte
Timothy Bowman
Melissa Caldwell
Debra Garnreiter
Michael Gerard
James Charles Glantz
Lynn Hoskins
John Humphrey
Kathy Khalifa**

**Frank McGrath
Edward Struzik
Bill Sundin
David Tuma
John Ulrich
Jeff von Waldburg
David Weiss
Stephanie Winstead**

**Sebrina King, First Battalion, Fourth Marines
Command Master Chief Eli Robles, USS Stockdale
LT Col Matt Jonkey, 1st Assault Helicopter Battalion,
140th Aviation Regiment**

Carole Allen, Laguna Niguel Military Support Foundation Representative

Email address.....info@lnmilitarysupport.org
Website address.....www.lnmilitarysupportfoundation.org

AFFIDAVIT OF POSTING

COUNTY OF ORANGE)
CITY OF LAGUNA NIGUEL)

I, JUSTIN MARTIN, DEPUTY CITY MANAGER, hereby certify, under penalty of perjury, that I caused the posting of this agenda by 3:00 p.m. on Thursday, September 15, 2022 at City Hall, 30111 Crown Valley Parkway; Crown Valley Community Park, 29751 Crown Valley Parkway, and Sea Country Senior and Community Center, 24602 Aliso Creek Road.

POSTED BY:



Justin Martin, Deputy City Manager

Foundation Financial Report

Agenda Item No. 1

Laguna Niguel Military Support Foundation

Income & Expense Detail (Unaudited) 1-4 Marines

January - July, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses				
Income				
		40000 Direct Public Support		
		40010 Individ, Small Bus Contribs		
	01/18/2022		One Shield Security Services	700.00
		Total for 40010 Individ, Small Bus Contribs	1-4 Marines	\$700.00
		Total for 40000 Direct Public Support		\$700.00
		Total for Income		\$700.00
Expenses				
		60000 Program Expenses		
		61100 Supplies--Pgm Exp		
	01/18/2022	15012	OCC Outdoors	7,313.38
	03/11/2022		RMBQ INC	250.00
	04/28/2022	Debit Card	United States Post Office	8.95
	04/28/2022		ITC Enterprises, Inc.	1,000.00
	05/20/2022	22200239	ITC Enterprises, Inc.	3,000.00
	05/26/2022	Ck Req	King, Sebrina	3,000.00
		Total for 61100 Supplies--Pgm Exp	Reimb 1-4 Mar Post_Barracks Renovation	\$14,572.33
		62000 Facilities and Equipment		
		62100 Equipment Rental--Pgm Exp		
	02/13/2022	0000981681	Encore	-3,843.50
		Total for 62100 Equipment Rental--Pgm Exp	Refund - Audio Visual Services Group - 2021 Marine Ball	\$ -3,843.50
		Total for 62000 Facilities and Equipment		\$ -3,843.50
		63820 Credit Card Processing Fees		
		63824 Other Transaction Fees		
	01/12/2022	1719802639	Eventbrite	-838.91
	01/12/2022	1715802251	Eventbrite	-1,882.50
		Total for 63824 Other Transaction Fees	Refund of 1-4 Marine Birthday Ball Fees	\$ -2,721.41
		Total for 63820 Credit Card Processing Fees	Refund of 1-4 Marine Birthday Ball Ticket Fees	\$ -2,721.41

Laguna Niguel Military Support Foundation

Income & Expense Detail (Unaudited) 1-4 Marines

January - July, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Total for 60000 Program Expenses	\$8,007.42
			Total for Expenses	\$8,007.42
			Net Income	\$ -7,307.42

Laguna Niguel Military Support Foundation

Balance Sheet Detail (Unaudited)

As of July 31, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
ASSETS					
10100 US Bank Checking					
10110 Unrestricted Amounts					
Beginning Balance					36,597.32
01/01/2022	12		Release from PayPal to adjust for zero-out of 10322 & reflect 2021 year-end PayPal balance	1,846.63	38,443.95
01/01/2022	11		Zero-out negative Stockdale restricted acct. balance at 2021 year-end vs. unrestricted US Bank balance	-1,412.48	37,031.47
01/04/2022		Authnet Gateway (Authorize.net)		-19.95	37,011.52
01/04/2022		Piceme Kenneth A Foundation	Deposit	10,000.00	47,011.52
01/05/2022	5040	LaPorte Jason		-50.00	46,961.52
01/14/2022	1391	Hill, Ceri		-740.00	46,221.52
02/01/2022	5041	LaPorte Jason		-50.00	46,171.52
02/04/2022		Frontstream	Deposit	30.00	46,201.52
02/04/2022		Authnet Gateway (Authorize.net)		-19.95	46,181.57
02/13/2022		Network for Good	Deposit	25.00	46,206.57
02/13/2022	1393	Laguna Niguel Chamber of Commerce	Annual Dues 2/1/2022 - 2/1/2023	-195.00	46,011.57
03/01/2022	5042	LaPorte Jason		-50.00	45,961.57
03/04/2022		Authnet Gateway (Authorize.net)		-19.95	45,941.62
03/18/2022		Groux Nicole	Deposit	200.00	46,141.62
04/01/2022	5043	LaPorte Jason		-50.00	46,091.62
04/04/2022		Authnet Gateway (Authorize.net)		-19.95	46,071.67
04/23/2022	1396	Hill, Ceri		-1,224.07	44,847.60
04/28/2022		Amer Legion Post 281	Deposit	500.00	45,347.60
05/03/2022		Authnet Gateway (Authorize.net)		-19.95	45,327.65
05/05/2022	5044	LaPorte Jason		-50.00	45,277.65
05/13/2022		U.S. Bank	Analysis Service Charge - Currency Exchange	-4.00	45,273.65
05/23/2022			Deposit	2,030.00	47,303.65
06/03/2022	5045	LaPorte Jason		-50.00	47,253.65

Laguna Niguel Military Support Foundation

Balance Sheet Detail (Unaudited)

As of July 31, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/07/2022		U.S. Bank	Safe Deposit Box Yearly Fee	-118.37	47,135.28
06/09/2022		U.S. Bank	Funds Transfer - Zeroed out PayPal	655.89	47,791.17
06/14/2022		U.S. Bank	Returned Frontstream Check Charge	-40.00	47,751.17
06/14/2022		Frontstream	Deposit	10.00	47,761.17
06/27/2022			Deposit	964.00	48,725.17
06/30/2022	1400	Department of Justice	AG Registry (CT0160952)-2022 Renewal	-25.00	48,700.17
07/05/2022			Funds Transfer - Zeroed out PayPal	160.55	48,860.72
07/05/2022	1401	Hill, Ceri		-608.60	48,252.12
07/05/2022	5046	LaPorte Jason		-50.00	48,202.12
07/06/2022	1402	Ferrara James P, EA	Foundation s 2021 tax returns	-435.00	47,767.12
07/07/2022		Ruby's Diner	Deposit	200.00	47,967.12
07/15/2022	5047		Analysis Service Charge	-15.00	47,952.12
07/22/2022			Deposit	135.00	48,087.12
07/25/2022		Farmer's & Merchant's Bank	Deposit	500.00	48,587.12
		Total for 10110 Unrestricted Amounts		\$11,989.80	
10120		Temporarily Restricted Amounts			
10125		1-4 Marines			
		Beginning Balance			6,996.19
01/01/2022	13		Zero-out negative year-end 1-4 PayPal restricted account balance vs. positive 1-4 US Bank balance	-1,846.63	5,149.56
01/12/2022		Eventbrite	Deposit	1,882.50	7,032.06
01/12/2022		Eventbrite	Deposit	838.91	7,870.97
01/18/2022	1392	OCC Outdoors	1-4 Memorial Park Benches	-7,313.38	557.59
02/04/2022		One Shield Security Services	Deposit	700.00	1,257.59
02/13/2022		Encore	Deposit	3,843.50	5,101.09
03/11/2022	1395	RMBQ INC	1-4 Marines - Town Hall Meeting	-250.00	4,851.09
04/28/2022	1397	ITC Enterprises, Inc.	1-4 Marines Mother's Day Brunch	-1,000.00	3,851.09
04/28/2022	Debit Card	United States Post Office	Postage for 1-4 Mother's Day Brunch Catering Check	-8.95	3,842.14
05/20/2022	1398	ITC Enterprises, Inc.	1-4 Marines Family Beach Luau	-3,000.00	842.14

Laguna Niguel Military Support Foundation

Balance Sheet Detail (Unaudited)

As of July 31, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
05/26/2022	1399	King, Sebrina	Reimb 1-4 Mar Renovation	-3,000.00	-2,157.86
Total for 10125 1-4 Marines				\$ -	
10130 USS Stockdale				9,154.05	
Beginning Balance					-1,412.48
01/01/2022	11		Zero-out negative Stockdale restricted acct. balance at 2021 year-end vs. unrestricted US Bank balance	1,412.48	0.00
07/1/2022	1403	Jones Tabitha		-1,301.31	-1,301.31
Total for 10130 USS Stockdale				\$111.17	
10138 Robert Ming Memorial				500.00	500.00
02/28/2022		ACTS Charity Foundation	Deposit	225.00	725.00
03/18/2022			Deposit	237.93	962.93
04/28/2022			Deposit	4,201.30	5,164.23
06/09/2022			Funds Transfer - Zeroed out PayPal	\$5,164.23	
Total for 10138 Robert Ming Memorial				\$ -	
Total for 10120 Temporarily Restricted Amounts				3,878.65	
Total for 10100 US Bank Checking				\$8,111.15	
10310 PayPal New					2,502.04
10315 PayPal New Unrestricted					
Beginning Balance					
01/01/2022	12		Release from PayPal to adjust for zero-out of 10322 & reflect 2021 year-end PayPal balance	-1,846.63	655.41
02/28/2022	PayPal	PayPal	PayPal Fees - General Donation	-0.52	654.89
02/28/2022		Hill Ceri	Deposit	1.00	655.89
06/09/2022			Funds Transfer - Zeroed out PayPal	-655.89	0.00
06/30/2022			Deposit	167.35	167.35
06/30/2022	PayPal	PayPal	June Donations - PayPal Fees	-6.80	160.55
07/05/2022			Funds Transfer - Zeroed out PayPal	-160.55	0.00

Laguna Niguel Military Support Foundation

Balance Sheet Detail (Unaudited)

As of July 31, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for 10315 PayPal New Unrestricted					
10320		Temporarily Restricted PayPal		\$ -	
10322		1-4 Marines PayPal		2,502.04	
		Beginning Balance			-1,846.63
01/01/2022	13		Zero-out negative year-end 1-4 PayPal restricted account balance vs. positive 1-4 US Bank balance	1,846.63	0.00
Total for 10322 1-4 Marines PayPal					
10329		Robert Ming Memorial PayPal		\$1,846.63	
02/28/2022			Deposit	645.11	645.11
02/28/2022	PayPal	PayPal	PayPal Fees - Ming Memorial	-21.27	623.84
03/31/2022	PayPal	PayPal	PayPal Fees - Ming Memorial	-113.53	510.31
03/31/2022			Deposit	3,690.99	4,201.30
06/09/2022			Funds Transfer - Zeroed out PayPal	-4,201.30	0.00
Total for 10329 Robert Ming Memorial PayPal					
Total for 10320 Temporarily Restricted PayPal					
Total for 10310 PayPal New					
10500 Gift Cards					
06/01/2022		Anonymous	Deposit	3,510.00	3,510.00
06/26/2022		Anonymous	Deposit	75.00	3,585.00
06/27/2022	WD	LN Committee	For Baby Gifts	-150.00	3,435.00
Total for 10500 Gift Cards					
12000 *Undeposited Funds					
01/04/2022		Picrme Kenneth A Foundation		-10,000.00	-10,000.00
01/04/2022		Picrme Kenneth A Foundation		10,000.00	0.00
01/18/2022		One Shield Security Services		700.00	700.00
01/26/2022		Network for Good		25.00	725.00
01/27/2022		Frontstream		30.00	755.00
02/04/2022		One Shield Security Services		-700.00	55.00

Laguna Niguel Military Support Foundation

Balance Sheet Detail (Unaudited)

As of July 31, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
02/04/2022		Frontstream		-30.00	25.00
02/10/2022		Groux Nicole		200.00	225.00
02/13/2022		Network for Good		-25.00	200.00
02/15/2022		Hill Ceri		1.00	201.00
02/21/2022		Dawkins-Ward Christina		51.99	252.99
02/22/2022		Parkin Eleanore		37.93	290.92
02/23/2022		Rac Joseph		77.74	368.66
02/24/2022		Jones Olivia		515.38	884.04
02/28/2022		Hill Ceri		-51.99	832.05
02/28/2022				-1.00	831.05
02/28/2022				-515.38	315.67
02/28/2022		ACTS Charity Foundation		-500.00	-184.33
02/28/2022		ACTS Charity Foundation		500.00	315.67
02/28/2022				-77.74	237.93
03/01/2022		Kamimoto Kellie		154.97	392.90
03/03/2022		Curington Frank & Janet		50.00	442.90
03/04/2022		Jones Gregory & Barbara		75.00	517.90
03/05/2022		Howard Kimberly		250.00	767.90
03/07/2022		Eterno Jessica		103.48	871.38
03/12/2022		Lochmann Family Trust		100.00	971.38
03/14/2022		Duncan Carolyn		206.46	1,177.84
03/16/2022		Lindholm Wayne&Linda		200.00	1,377.84
03/17/2022		Hickey Tim		200.00	1,577.84
03/17/2022		Hicks Jeffrey		103.48	1,681.32
03/18/2022		Carr Tiffany		20.00	1,701.32
03/18/2022				-50.00	1,651.32
03/18/2022				-100.00	1,551.32
03/18/2022		Groux Nicole		-200.00	1,351.32
03/18/2022				-75.00	1,276.32
03/19/2022		Counts Daniel		1,030.26	2,306.58
03/19/2022		Britt Chester		103.48	2,410.06

Laguna Niguel Military Support Foundation

Balance Sheet Detail (Unaudited)

As of July 31, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
03/20/2022		Puls Jennifer		309.43	2,719.49
03/28/2022		Gregorio Robert		309.43	3,028.92
03/30/2022		Williams Martin & Nancy		200.00	3,228.92
03/31/2022				-250.00	2,978.92
03/31/2022				-103.48	2,875.44
03/31/2022				-206.46	2,668.98
03/31/2022				-200.00	2,468.98
03/31/2022				-103.48	2,365.50
03/31/2022				-200.00	2,165.50
03/31/2022				-20.00	2,145.50
03/31/2022		Liquori, Adam		500.00	2,645.50
03/31/2022				-103.48	2,542.02
03/31/2022				-1,030.26	1,511.76
03/31/2022				-309.43	1,202.33
03/31/2022				-309.43	892.90
03/31/2022				-200.00	692.90
03/31/2022				-500.00	192.90
03/31/2022				-154.97	37.93
04/06/2022		Ming Douglas & Martha		200.00	237.93
04/11/2022		Amer Legion Post 281		500.00	737.93
04/25/2022		Frontstream		30.00	767.93
04/28/2022		Amer Legion Post 281	General Donation	-500.00	267.93
04/28/2022				-200.00	67.93
04/28/2022				-37.93	30.00
05/16/2022		Dawson, Louise Adele		2,000.00	2,030.00
05/23/2022				-2,000.00	30.00
05/23/2022				-30.00	0.00
05/26/2022		Frontstream		10.00	10.00
06/01/2022		Anonymous		3,510.00	3,520.00
06/01/2022		Anonymous		-3,510.00	10.00
06/14/2022		Frontstream		-10.00	0.00

Laguna Niguel Military Support Foundation

Balance Sheet Detail (Unaudited)

As of July 31, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
06/20/2022		Weiss David & Michele		75.00	75.00
06/25/2022		Norton, Jeremie		26.25	101.25
06/25/2022		Giantz, Jim		21.10	122.35
06/25/2022		Screamn' Ice Cream		60.00	182.35
06/26/2022		Groh Diane & Robert Wilson		50.00	232.35
06/26/2022		Anonymous		914.00	1,146.35
06/26/2022		Anonymous		75.00	1,221.35
06/26/2022		Anonymous		-75.00	1,146.35
06/27/2022				-914.00	232.35
06/27/2022				-50.00	182.35
06/29/2022		Cohen, Dan		100.00	282.35
06/30/2022				-20.00	262.35
06/30/2022				-100.00	162.35
06/30/2022				-21.10	141.25
06/30/2022		Young, Stephanie		20.00	161.25
06/30/2022				-26.25	135.00
07/04/2022		Ruby's Diner		200.00	335.00
07/07/2022		Ruby's Diner		-200.00	135.00
07/18/2022		Farmer's & Merchant's Bank		500.00	635.00
07/22/2022				-60.00	575.00
07/22/2022				-75.00	500.00
07/25/2022		Farmer's & Merchant's Bank		-500.00	0.00
Total for 12000 *Undeposited Funds				\$0.00	
TOTAL ASSETS				\$10,890.74	\$53,727.18
LIABILITIES AND EQUITY					
Equity					
30000 Retained Earnings					
Beginning					
Balance					
01/01/2022	14		Distribute (zero-out) 2021 negative retained earnings	18,403.91	6,429.44
					-11,974.47

Laguna Niguel Military Support Foundation

Balance Sheet Detail (Unaudited)

As of July 31, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for 30000 Retained Earnings					
30200 Available for Operations					
		Beginning Balance			42,831.25
01/01/2022	14		Distribute (zero-out) 2021 negative retained earnings	-18,403.91	24,427.34
01/01/2022	15		Release of 1-4 restricted funds for 2021 operations	13,259.54	37,686.88
01/01/2022	16		Fund operating reserve (initial funding)	-15,000.00	22,686.88
Total for 30200 Available for Operations					
30400 Operating Reserve					
01/01/2022	16		Fund operating reserve (initial funding)	15,000.00	15,000.00
Total for 30400 Operating Reserve					
31000 Temp. Restricted Net Assets					
31110 Use Restricted-1/4 Marines					
		Beginning Balance			18,409.10
01/01/2022	15		Release of 1-4 restricted funds for 2021 operations	-13,259.54	5,149.56
Total for 31110 Use Restricted-1/4 Marines					
Total for 31000 Temp. Restricted Net Assets					
Retained Earnings					
				\$ -	\$ -
				6,429.44	6,429.44
Net Income					
Total Equity					
Total Liabilities and Equity					
				\$10,890.74	\$10,890.74
				\$4,461.30	\$53,727.18
				\$4,461.30	\$53,727.18

Laguna Niguel Military Support Foundation

Balance Sheet Summary (Unaudited)

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 US Bank Checking	
10110 Unrestricted Amounts	48,587.12
10120 Temporarily Restricted Amounts	
10125 1-4 Marines	-2,157.86
10130 USS Stockdale	-1,301.31
10138 Robert Ming Memorial	5,164.23
Total 10120 Temporarily Restricted Amounts	1,705.06
Total 10100 US Bank Checking	50,292.18
10500 Gift Cards	3,435.00
Total Bank Accounts	\$53,727.18
Total Current Assets	\$53,727.18
TOTAL ASSETS	\$53,727.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Retained Earnings	0.00
30200 Available for Operations	22,686.88
30400 Operating Reserve	15,000.00
31000 Temp. Restricted Net Assets	
31110 Use Restricted-1/4 Marines	5,149.56
Total 31000 Temp. Restricted Net Assets	5,149.56
Net Income	10,890.74
Total Equity	\$53,727.18
TOTAL LIABILITIES AND EQUITY	\$53,727.18

Laguna Niguel Military Support Foundation

Income & Expense Detail (Unaudited)

July 2022

DATE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses					
Income					
	40000	Direct Public Support			
	40010	Individ, Small Bus Contribs			
07/04/2022		Ruby's Diner	1 Unrestricted:1 General	Donation - LN Concert Series - Food Truck	200.00
07/18/2022		Farmer's & Merchant's Bank	1 Unrestricted:1 General	General Donation	500.00
Total for 40010 Individ, Small Bus Contribs					
Total for 40000 Direct Public Support					
Total for Income					
Expenses					
	60000	Program Expenses			
	61100	Supplies--Pgm Exp			
07/05/2022		Inv Hill, Ceri 159	1 Unrestricted:1 General	Reimbursement - Gift Card Storage Boxes	8.60
07/11/2022		Jones Tabitha	Service Member Support:USS Stockdale Homecoming (7/2022)	USS Stockdale Homecoming Food	1,301.31
Total for 61100 Supplies--Pgm Exp					
	63800	Bank Charges & Fees--Pgm Exp			
07/15/2022		5047	1 Unrestricted:1 General	Analysis Service Charge	15.00
Total for 63800 Bank Charges & Fees--Pgm Exp					
	64100	Contract & Prof Services--PE			
	64120	Internet/Website--Pgm Exp			
07/05/2022		5046 LaPorte Jason	1 Unrestricted:1 General	IT Services	50.00
Total for 64120 Internet/Website--Pgm Exp					
Total for 64100 Contract & Prof Services--PE					
Total for 60000 Program Expenses					
	70000	Management & Administration			
	72100	Contract & Prof Services--M&A			
	72110	Accounting Fees			
Total for 72100 Contract & Prof Services--M&A					
Total for 72110 Accounting Fees					
					\$1,374.91

Laguna Niguel Military Support Foundation

Income & Expense Detail (Unaudited)

July 2022

DATE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
07/05/2022	Inv 159	Hill, Ceri	1 Unrestricted:1 General	Invoice #159	300.00
07/05/2022	Inv 158	Hill, Ceri	1 Unrestricted:1 General	Invoice #158	300.00
Total for 72110 Accounting Fees					\$600.00
72120 Tax Services					
07/06/2022		Ferrara James P, EA	1 Unrestricted:1 General	Foundation s 2021 tax returns	435.00
Total for 72120 Tax Services					\$435.00
Total for 72100 Contract & Prof Services--M&A					\$1,035.00
Total for 70000 Management & Administration					\$1,035.00
Total for Expenses					\$2,409.91
Net Income					\$ -
					1,709.91

Laguna Niguel Military Support Foundation

Income & Expense Detail (Unaudited) USS Stockdale

January - July, 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Ordinary Income/Expenses				
Expenses				
60000 Program Expenses				
61100 Supplies--Pgm Exp				
07/11/2022		Jones Tabitha	USS Stockdale Homecoming Food	1,301.31
Total for 61100 Supplies--Pgm Exp				\$1,301.31
Total for 60000 Program Expenses				\$1,301.31
Total for Expenses				\$1,301.31
Net Income				\$ -1,301.31

Laguna Niguel Military Support Foundation

Income & Expense - Month Summary 2022 (Unaudited)

July 2022

	TOTAL
Income	
40000 Direct Public Support	
40010 Individ, Small Bus Contribs	700.00
Total 40000 Direct Public Support	700.00
Total Income	\$700.00
GROSS PROFIT	\$700.00
Expenses	
60000 Program Expenses	
61100 Supplies--Pgm Exp	1,309.91
63800 Bank Charges & Fees--Pgm Exp	15.00
64100 Contract & Prof Services--PE	
64120 Internet/Website--Pgm Exp	50.00
Total 64100 Contract & Prof Services--PE	50.00
Total 60000 Program Expenses	1,374.91
70000 Management & Administration	
72100 Contract & Prof Services--M&A	
72110 Accounting Fees	600.00
72120 Tax Services	435.00
Total 72100 Contract & Prof Services--M&A	1,035.00
Total 70000 Management & Administration	1,035.00
Total Expenses	\$2,409.91
NET OPERATING INCOME	\$ -1,709.91
NET INCOME	\$ -1,709.91

**City Military Support
Committee Account**

Agenda Item No. 2



Laguna Niguel, CA

Detail vs Budget Report

Account Detail

Date Range: 07/01/2022 - 06/30/2023

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-01-5750	08/22/2022	APPKT00514	Military Support	8/8/22 Luketich FY22-23	12248	Military support supplies	0.00	4,000.00	0.00	1,017.98	1,017.98	2,982.02	74.55 %
	08/25/2022	APPKT00517		8/25/22	12133	Sea Country Festival wristbands for MSC							
Report Total:							0.00	4,000.00	0.00	1,017.98	1,017.98	2,982.02	74.55 %
										Project Account			Amount
													17.98
													1,000.00

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	4,000.00	0.00	1,017.98	1,017.98	2,982.02	74.55 %
Report Total:	0.00	4,000.00	0.00	1,017.98	1,017.98	2,982.02	74.55 %