



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2015-01

Claim Submission Date: 02/05/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
01/01-31/2015	\$ 94,921.25	Budget accounts for accruals	Animal Dept. Salary & Benefits	3/ \$ 141,988.39
01/01-31/2015	\$ 38,685.91	Budget accounts for accruals	Maintenance Dept. Salary & Benefits	4/ \$ 43,295.80
01/01-31/2015	\$ 15,419.69	Budget accounts for accruals	Veterinary Dept. Salary & Benefits	5/ \$ 16,546.24
01/01-31/2015	\$ 37,782.06	Budget accounts for accruals	Visitor Services Dept. Salary & Benefits	5/ \$ 48,138.01
01/01-31/2015	\$ 25,000.00		Animal Food	6/ \$ 8,524.76
01/01-31/2015	\$ 30,000.00		Utilities	7/ \$ 654.15
01/01-31/2015	\$ 10.00		Wire Fee	\$ 10.00
				\$ 259,157.35
				\$ (10.00)
	\$ 241,818.91		TOTAL AMOUNT REQUESTED	\$ 259,147.35

Fresno's Chaffee Zoo Corporation

Income Statement

January 2015

	2015 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$62,000.00	\$7,440.00	\$0.00	\$4,960.75	\$31,000.00	\$0.00	\$6,208.77
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$2,187.96	\$0.00	\$3,229.91	\$25,380.33	\$0.00	\$3,229.91
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,471.00	\$738.83	\$0.00	\$1,447.63	\$8,570.54	\$0.00	\$1,447.63
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$23,488.32	\$0.00	\$42,729.90	\$272,464.50	\$0.00	\$42,729.90
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$196.00	\$0.00	\$440.62	\$2,273.60	\$0.00	\$440.62
Total Administration	\$727,278.00	\$34,051.11	\$0.00	\$52,808.81	\$339,688.97	\$0.00	\$54,056.83
Animal							
Benefits-Animal	\$245,000.00	\$9,800.00	8/ \$14,218.46	\$14,218.46	\$113,680.00	\$17,542.01	\$17,542.01
Payroll Taxes-Animal	\$150,565.00	\$6,022.60	10/ \$8,081.08	\$8,081.08	\$69,862.16	\$8,081.08	\$8,081.08
Retirement Contribution-Animal	\$29,305.00	\$1,172.20	12/ \$2,272.40	\$2,272.40	\$13,597.52	\$2,272.40	\$2,272.40
Salaries-Animal	\$1,724,380.00	\$68,975.20	13/ \$106,304.31	\$106,304.31	\$800,112.32	\$106,304.31	\$106,304.31
Workers Comp-Animal	\$107,415.00	\$8,951.25	15/ \$11,112.14	\$11,112.14	\$53,707.50	\$11,112.14	\$11,112.14
Total Animal	\$2,256,665.00	\$94,921.25	\$141,988.39 2/	\$141,988.39	\$1,050,959.50	\$145,311.94	\$145,311.94
Education							
Benefits-Education	\$5,000.00	\$6,600.00	\$0.00	\$4,637.72	\$27,500.00	\$0.00	\$5,680.07
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$2,266.26	\$0.00	\$3,206.92	\$26,288.84	\$0.00	\$3,206.92
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$418.86	\$0.00	\$775.59	\$4,859.00	\$0.00	\$775.59
Salaries-Education	\$614,516.00	\$24,580.63	\$0.00	\$42,300.38	\$285,135.42	\$0.00	\$42,300.38

Fresno's Chaffee Zoo Corporation

Income Statement

January 2015

	2015 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$52,000.00	\$7,127.33	\$0.00	\$3,737.58	\$28,738.98	\$0.00	\$3,737.58
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$788,645.00	\$40,993.08	\$0.00	\$54,658.19	\$372,522.24	\$0.00	\$55,700.54
Maintenance/Horticulture							
Benefits-Maintenance	\$75,000.00	\$9,000.00	8/ \$5,874.32	\$5,874.32	\$37,500.00	\$6,849.34	\$6,849.34
Benefits-Horticulture	\$35,000.00	\$4,200.00	8/ \$1,780.69	\$1,780.69	\$17,500.00	\$2,091.50	\$2,091.50
Payroll Taxes-Maintenance	\$31,787.00	\$1,271.46	10/ \$1,335.01	\$1,335.01	\$14,749.16	\$1,335.01	\$1,335.01
Payroll Taxes-Horticulture	\$17,427.00	\$697.06	10/ \$929.93	\$929.93	\$8,086.12	\$929.93	\$929.93
Retirement Contribution-Maintenance	\$4,041.00	\$161.63	11/ \$260.46	\$260.46	\$1,875.02	\$260.46	\$260.46
Retirement Contribution-Horticulture	\$2,080.00	\$83.20	12/ \$148.21	\$148.21	\$965.12	\$148.21	\$148.21
Salaries-Maintenance	\$286,760.00	\$11,470.40	13/ \$17,586.05	\$17,586.05	\$133,056.64	\$17,586.05	\$17,586.05
Salaries-Horticulture	\$190,054.00	\$7,602.16	13/ \$12,156.29	\$12,156.29	\$88,185.05	\$12,156.29	\$12,156.29
Workers Comp-Maintenance	\$13,000.00	\$2,184.00	15/ \$1,925.66	\$1,925.66	\$7,579.00	\$1,925.66	\$1,925.66
Workers Comp-Horticulture	\$12,000.00	\$2,016.00	15/ \$1,299.18	\$1,299.18	\$6,996.00	\$1,299.18	\$1,299.18
Total Maintenance/Horticulture	\$667,149.00	\$38,685.91	\$43,295.80 2/	\$43,295.80	\$316,492.11	\$44,581.63	\$44,581.63
Mem/Dev/Marketing							
Benefits-Marketing	\$25,040.00	\$3,004.80	\$0.00	\$0.00	\$12,520.00	\$0.00	\$128.55
Benefits-Membership	\$15,220.00	\$1,826.40	\$0.00	(\$110.00)	\$7,610.00	\$0.00	\$174.10
Benefits-Development	\$0.00	\$0.00	\$0.00	\$4,607.78	\$0.00	\$0.00	\$4,839.00
Benefits-Special Event	\$30,695.00	\$3,683.36	\$0.00	\$0.00	\$15,347.48	\$0.00	\$241.14
Payroll Taxes-Marketing	\$15,378.00	\$615.09	\$0.00	\$509.55	\$7,135.38	\$0.00	\$509.55
Payroll Taxes-Membership	\$9,421.00	\$376.83	\$0.00	\$586.85	\$4,371.34	\$0.00	\$586.85
Payroll Taxes-Development	\$1,780.00	\$71.20	\$0.00	\$538.16	\$825.92	\$0.00	\$538.16
Payroll Taxes-Special Events	\$20,136.00	\$805.43	\$0.00	\$1,257.06	\$9,343.10	\$0.00	\$1,257.06
Retirement Contribution-Marketing	\$5,163.00	\$2,715.00	\$0.00	\$112.60	\$3,796.20	\$0.00	\$112.60
Retirement Contributions-Membership	\$3,138.00	\$125.52	\$0.00	\$287.64	\$1,456.02	\$0.00	\$287.64
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Special Event	\$3,142.00	\$125.66	\$0.00	\$338.63	\$1,457.88	\$0.00	\$338.63
Salaries-Marketing	\$166,930.00	\$87,778.00	\$0.00	\$6,661.05	\$122,736.80	\$0.00	\$6,661.05

Fresno's Chaffee Zoo Corporation

Income Statement

January 2015

	2015 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$4,058.66	\$0.00	\$7,781.24	\$47,080.68	\$0.00	\$7,781.24
Salaries-Development	\$16,141.00	\$645.63	\$0.00	\$7,034.94	\$7,489.42	\$0.00	\$7,034.94
Salaries-Special Events	\$195,343.00	\$7,813.72	\$0.00	\$16,432.15	\$90,639.14	\$0.00	\$16,432.15
Workers Comp-Marketing	\$6,250.00	\$1,050.00	\$0.00	\$70.33	\$3,643.75	\$0.00	\$70.33
Workers Comp-Membership	\$1,500.00	\$252.00	\$0.00	\$78.38	\$874.50	\$0.00	\$78.38
Workers Comp-Development	\$750.00	\$126.00	\$0.00	\$79.87	\$437.25	\$0.00	\$79.87
Workers Comp-Special Events	\$6,500.00	\$260.00	\$0.00	\$1,747.83	\$3,016.00	\$0.00	\$1,747.83
Total Mem/Dev/Marketing	\$623,994.00	\$115,333.30	\$0.00	\$48,014.06	\$339,780.86	\$0.00	\$48,899.07
Veterinary							
Benefits-Veterinary	\$38,000.00	\$4,560.00	9/ \$2,043.48	\$2,043.48	\$19,000.00	\$2,421.37	\$2,421.37
Payroll Taxes-Veterinary	\$18,677.00	\$747.06	11/ \$902.74	\$902.74	\$8,666.12	\$902.74	\$902.74
Retirement Contribution-Veterinary	\$5,805.00	\$232.20	12/ \$381.34	\$381.34	\$2,693.52	\$381.34	\$381.34
Salaries-Veterinary	\$196,611.00	\$7,864.43	14/ \$11,935.53	\$11,935.53	\$91,227.50	\$11,935.53	\$11,935.53
Workers Comp-Veterinary	\$12,000.00	\$2,016.00	16/ \$1,283.15	\$1,283.15	\$6,996.00	\$1,283.15	\$1,283.15
Total Veterinary	\$271,093.00	\$15,419.69	\$16,546.24 2/	\$16,546.24	\$128,583.14	\$16,924.13	\$16,924.13
Visitor Services							
Benefits-Security	\$38,000.00	\$4,560.00	9/ \$868.99	\$868.99	\$19,000.00	\$1,203.31	\$1,203.31
Benefits-Visitor Services	\$38,000.00	\$4,560.00	9/ \$2,693.69	\$2,693.69	\$19,000.00	\$3,158.61	\$3,158.61
Payroll Taxes-Security	\$19,157.00	\$766.26	11/ \$1,153.37	\$1,153.37	\$8,888.84	\$1,153.37	\$1,153.37
Payroll Taxes-Visitor Services	\$30,199.00	\$1,207.96	11/ \$1,679.58	\$1,679.58	\$14,012.33	\$1,679.58	\$1,679.58
Retirement Contribution-Security	\$2,886.00	\$115.43	12/ \$181.26	\$181.26	\$1,339.10	\$181.26	\$181.26
Retirement Contribution-Visitor Services	\$4,612.00	\$184.46	13/ \$222.77	\$222.77	\$2,139.96	\$222.77	\$222.77
Salaries-Security	\$203,878.00	\$8,155.12	14/ \$15,144.63	\$15,144.63	\$94,599.38	\$15,144.63	\$15,144.63
Salaries-Visitor Services	\$321,421.00	\$12,856.83	14/ \$22,225.57	\$22,225.57	\$149,139.34	\$22,225.57	\$22,225.57
Workers Comp-Security	\$14,000.00	\$2,352.00	16/ \$1,580.83	\$1,580.83	\$8,162.00	\$1,580.83	\$1,580.83
Workers Comp-Visitor Services	\$18,000.00	\$3,024.00	16/ \$2,387.32	\$2,387.32	\$10,494.00	\$2,387.32	\$2,387.32
Total	\$690,153.00	\$37,782.06	\$48,138.01 2/	\$48,138.01	\$326,774.95	\$48,937.25	\$48,937.25
Total Personnel Expenses	\$6,024,977.00	\$377,186.40	\$249,968.44	\$405,449.50	\$2,874,801.77	\$255,754.95	\$414,411.39
Other Expenses							

Fresno's Chaffee Zoo Corporation

Income Statement

January 2015

	2015 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$290,000.00	\$24,166.66	\$0.00	\$450.00	\$144,999.98	\$0.00	\$2,670.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.66	\$0.00	\$0.00	\$399.98	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$999.98	\$0.00	\$394.25
Advertising-Education	\$17,000.00	\$1,416.66	\$0.00	\$210.00	\$8,499.98	\$0.00	\$210.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$315,300.00	\$25,733.31	\$0.00	\$660.00	\$154,899.92	\$0.00	\$3,274.25
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000.00	\$666.66	\$0.00	\$0.00	\$3,999.98	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,500.00	\$291.66	\$0.00	\$0.00	\$1,749.98	\$0.00	\$0.00
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$300,000.00	\$25,000.00	17/ \$8,524.76	\$8,524.76	\$150,000.00	\$10,983.06	\$10,983.06
Animal Feed-Education	\$17,500.00	\$1,458.33	\$0.00	\$0.00	\$8,749.98	\$0.00	\$391.90
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$25,000.00	\$2,083.33	\$0.00	\$3,600.00	\$12,499.98	\$0.00	\$3,600.00
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Total Animal Services	\$361,500.00	\$30,124.98	\$8,524.76	2/ \$12,124.76	\$180,749.92	\$10,983.06	\$14,974.96
Computer/Software							
Computer Maint Agrmt	\$500.00	\$41.66	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

January 2015

	2015 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms							
Uniforms	\$4,000.00	\$333.33	\$0.00	\$4,712.38	\$1,999.98	\$0.00	\$4,712.38
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Uniforms-Animal	\$11,000.00	\$916.66	\$0.00	\$0.00	\$5,499.98	\$0.00	\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$249.96	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Uniforms-Volunteer	\$5,000.00	\$416.66	\$0.00	(\$16.00)	\$2,499.98	\$0.00	(\$16.00)
Uniforms-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$849.98	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$874.98	\$0.00	\$0.00
Uniforms-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total Uniforms	\$34,900.00	\$2,908.28	\$0.00	\$4,696.38	\$17,449.78	\$0.00	\$4,696.38
Utilities							
Utilities Gas & Electric	\$450,000.00	\$30,000.00	14/ \$654.15	\$654.15	\$180,000.00	\$654.15	\$654.15
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$110,000.00	\$8,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$560,000.00	\$38,000.00	\$654.15 2/	\$654.15	\$228,000.00	\$654.15	\$654.15
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

General Ledger Report

January 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-01 (Benefits-Maintenance)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/01/2015	9500-6	Journal Entry	VSP- Jan Vision Premium	\$172.51		
01/01/2015	9501-6	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$802.51		
01/09/2015	9564-29	Payroll	Salaries		\$67.50	
01/14/2015	9577-11	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$5,034.30		
01/23/2015	9565-29	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<u>\$6,009.32</u>	<u>\$135.00</u>	
01/31/2015			<i>Account Net Change</i>			\$5,874.32
01/31/2015			<i>Account Ending Balance</i>			<u>\$5,874.32</u> 4/
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/01/2015	9500-7	Journal Entry	VSP- Jan Vision Premium	\$42.36		
01/01/2015	9501-7	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$268.45		
01/09/2015	9564-32	Payroll	Salaries		\$0.00	
01/14/2015	9577-12	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,469.88		
01/23/2015	9565-32	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	<u>\$1,780.69</u>	<u>\$0.00</u>	
01/31/2015			<i>Account Net Change</i>			\$1,780.69
01/31/2015			<i>Account Ending Balance</i>			<u>\$1,780.69</u> 4/
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/01/2015	9500-1	Journal Entry	VSP- Jan Vision Premium	\$372.37		
01/01/2015	9501-1	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$2,681.33		
01/09/2015	9564-27	Payroll	Salaries		\$300.47	
01/14/2015	9577-5	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$11,900.70		
01/23/2015	9565-27	Payroll	Salaries		\$300.47	
01/23/2015	9565-33	Payroll	Salaries		\$67.50	
01/23/2015	9565-34	Payroll	Salaries-Renee Tindall		\$67.50	
			<i>Account Subtotals</i>	<u>\$14,954.40</u>	<u>\$735.94</u>	
01/31/2015			<i>Account Net Change</i>			\$14,218.46
01/31/2015			<i>Account Ending Balance</i>			<u>\$14,218.46</u> 3/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/01/2015	9500-4	Journal Entry	VSP- Jan Vision Premium	\$40.48		
01/01/2015	9501-5	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$337.41		
01/09/2015	9564-28	Payroll	Salaries		\$67.50	
01/14/2015	9577-10	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,800.59		
01/23/2015	9565-28	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<u>\$2,178.48</u>	<u>\$135.00</u>	
01/31/2015			<i>Account Net Change</i>			<u>\$2,043.48</u> 5/
01/31/2015			<i>Account Ending Balance</i>			<u><u>\$2,043.48</u></u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/01/2015	9500-9	Journal Entry	VSP- Jan Vision Premium	\$10.51		
01/01/2015	9501-9	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$174.00		
01/09/2015	9564-31	Payroll	Salaries		\$67.50	
01/14/2015	9577-14	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$751.98		
01/23/2015	9565-31	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	<u>\$936.49</u>	<u>\$67.50</u>	
01/31/2015			<i>Account Net Change</i>			<u>\$868.99</u> 5/
01/31/2015			<i>Account Ending Balance</i>			<u><u>\$868.99</u></u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/01/2015	9500-2	Journal Entry	VSP- Jan Vision Premium	\$70.37		
01/01/2015	9501-2	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$394.55		
01/09/2015	9564-25	Payroll	Salaries		\$135.00	
01/14/2015	9577-7	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$2,498.77		
01/23/2015	9565-25	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	<u>\$2,963.69</u>	<u>\$270.00</u>	
01/31/2015			<i>Account Net Change</i>			<u>\$2,693.69</u> 5/
01/31/2015			<i>Account Ending Balance</i>			<u><u>\$2,693.69</u></u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
01/01/2015						Account Beginning Balance \$0.00
01/09/2015	9564-81	Payroll	Payroll Taxes	\$666.42		
01/23/2015	9565-82	Payroll	Payroll Taxes	\$668.59		
			Account Subtotals	\$1,335.01	\$0.00	
01/31/2015			Account Net Change			\$1,335.01 4/
01/31/2015			Account Ending Balance			\$1,335.01
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
01/01/2015						Account Beginning Balance \$0.00
01/09/2015	9564-88	Payroll	Payroll Taxes	\$468.65		
01/23/2015	9565-89	Payroll	Payroll Taxes	\$461.28		
			Account Subtotals	\$929.93	\$0.00	
01/31/2015			Account Net Change			\$929.93 4/
01/31/2015			Account Ending Balance			\$929.93
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
01/01/2015						Account Beginning Balance \$0.00
01/09/2015	9564-79	Payroll	Payroll Taxes	\$3,706.34		
01/09/2015	9564-89	Payroll	Payroll Taxes-SRB	\$306.37		
01/23/2015	9565-80	Payroll	Payroll Taxes	\$3,701.86		
01/23/2015	9565-90	Payroll	Payroll Taxes-SRB	\$366.51		
			Account Subtotals	\$8,081.08	\$0.00	
01/31/2015			Account Net Change			\$8,081.08 3/
01/31/2015			Account Ending Balance			\$8,081.08
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
01/01/2015						Account Beginning Balance \$0.00
01/09/2015	9564-80	Payroll	Payroll Taxes	\$453.16		
01/23/2015	9565-81	Payroll	Payroll Taxes	\$449.58		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
			<i>Account Subtotals</i>	\$902.74	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$902.74 5/
01/31/2015			<i>Account Ending Balance</i>			\$902.74
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/09/2015	9564-87	Payroll	Payroll Taxes	\$574.48		
01/23/2015	9565-88	Payroll	Payroll Taxes	\$578.89		
			<i>Account Subtotals</i>	\$1,153.37	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$1,153.37 5/
01/31/2015			<i>Account Ending Balance</i>			\$1,153.37
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/09/2015	9564-77	Payroll	Payroll Taxes	\$921.71		
01/23/2015	9565-78	Payroll	Payroll Taxes	\$757.87		
			<i>Account Subtotals</i>	\$1,679.58	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$1,679.58 5/
01/31/2015			<i>Account Ending Balance</i>			\$1,679.58
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/31/2015	9583-6	Journal Entry	January Match	\$260.46		
			<i>Account Subtotals</i>	\$260.46	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$260.46 4/
01/31/2015			<i>Account Ending Balance</i>			\$260.46
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
01/31/2015	9583-11	Journal Entry	January Match	\$148.21		
			<i>Account Subtotals</i>	\$148.21	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$148.21 4/
01/31/2015			<i>Account Ending Balance</i>			\$148.21
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
01/01/2015						<i>Account Beginning Balance</i> \$0.00
01/31/2015	9583-4	Journal Entry	January Match	\$2,167.78		
01/31/2015	9583-12	Journal Entry	January Match	\$104.62		
			<i>Account Subtotals</i>	\$2,272.40	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$2,272.40 3/
01/31/2015			<i>Account Ending Balance</i>			\$2,272.40
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
01/01/2015						<i>Account Beginning Balance</i> \$0.00
01/31/2015	9583-5	Journal Entry	January Match	\$381.34		
			<i>Account Subtotals</i>	\$381.34	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$381.34 5/
01/31/2015			<i>Account Ending Balance</i>			\$381.34
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
01/01/2015						<i>Account Beginning Balance</i> \$0.00
01/31/2015	9583-10	Journal Entry	January Match	\$181.26		
			<i>Account Subtotals</i>	\$181.26	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$181.26 5/
01/31/2015			<i>Account Ending Balance</i>			\$181.26
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
01/01/2015						<i>Account Beginning Balance</i> \$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
01/31/2015	9583-2	Journal Entry	January Match	\$222.77		
			<i>Account Subtotals</i>	\$222.77	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$222.77 5/
01/31/2015			<i>Account Ending Balance</i>			\$222.77
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/09/2015	9564-7	Payroll	Salaries	\$8,778.95		
01/23/2015	9565-7	Payroll	Salaries	\$8,807.10		
			<i>Account Subtotals</i>	\$17,586.05	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$17,586.05 4/
01/31/2015			<i>Account Ending Balance</i>			\$17,586.05
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/09/2015	9564-14	Payroll	Salaries	\$6,126.27		
01/23/2015	9565-14	Payroll	Salaries	\$6,030.02		
			<i>Account Subtotals</i>	\$12,156.29	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$12,156.29 4/
01/31/2015			<i>Account Ending Balance</i>			\$12,156.29
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/09/2015	9564-5	Payroll	Salaries	\$48,749.77		
01/09/2015	9564-15	Payroll	Salaries-SRB	\$4,005.04		
01/23/2015	9565-5	Payroll	Salaries	\$48,690.93		
01/23/2015	9565-15	Payroll	Salaries-SRB	\$4,858.57		
			<i>Account Subtotals</i>	\$106,304.31	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$106,304.31 3/
01/31/2015			<i>Account Ending Balance</i>			\$106,304.31

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
01/01/2015				<i>Account Beginning Balance</i>		\$0.00
01/09/2015	9564-6	Payroll	Salaries	\$5,991.19		
01/23/2015	9565-6	Payroll	Salaries	\$5,944.34		
			<i>Account Subtotals</i>	\$11,935.53	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$11,935.53
01/31/2015			<i>Account Ending Balance</i>			\$11,935.53
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
01/01/2015				<i>Account Beginning Balance</i>		\$0.00
01/09/2015	9564-13	Payroll	Salaries	\$7,577.00		
01/23/2015	9565-13	Payroll	Salaries	\$7,567.63		
			<i>Account Subtotals</i>	\$15,144.63	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$15,144.63
01/31/2015			<i>Account Ending Balance</i>			\$15,144.63
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
01/01/2015				<i>Account Beginning Balance</i>		\$0.00
01/09/2015	9564-3	Payroll	Salaries	\$12,183.46		
01/23/2015	9565-3	Payroll	Salaries	\$10,042.11		
			<i>Account Subtotals</i>	\$22,225.57	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$22,225.57
01/31/2015			<i>Account Ending Balance</i>			\$22,225.57
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
01/01/2015				<i>Account Beginning Balance</i>		\$0.00
01/18/2015	9577-53	Accounts Payable	P G & E-Services from 1/1-1/6/15	\$654.15		
			<i>Account Subtotals</i>	\$654.15	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$654.15

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
01/31/2015			Account Ending Balance			\$654.15
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
01/01/2015			Account Beginning Balance			\$0.00
01/09/2015	9564-97	Payroll	Workers Comp	\$958.89		
01/23/2015	9565-98	Payroll	Workers Comp	\$966.77		
			Account Subtotals	\$1,925.66	\$0.00	
01/31/2015			Account Net Change			\$1,925.66 4/
01/31/2015			Account Ending Balance			\$1,925.66
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
01/01/2015			Account Beginning Balance			\$0.00
01/09/2015	9564-104	Payroll	Workers Comp	\$652.68		
01/23/2015	9565-105	Payroll	Workers Comp	\$646.50		
			Account Subtotals	\$1,299.18	\$0.00	
01/31/2015			Account Net Change			\$1,299.18 4/
01/31/2015			Account Ending Balance			\$1,299.18
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
01/01/2015			Account Beginning Balance			\$0.00
01/09/2015	9564-95	Payroll	Workers Comp	\$5,091.22		
01/09/2015	9564-105	Payroll	Workers Comp-Life Support Systems	\$426.11		
01/23/2015	9565-96	Payroll	Workers Comp	\$5,080.61		
01/23/2015	9565-106	Payroll	Workers Comp-Life Support Systems	\$514.20		
			Account Subtotals	\$11,112.14	\$0.00	
01/31/2015			Account Net Change			\$11,112.14 3/
01/31/2015			Account Ending Balance			\$11,112.14
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
01/01/2015			Account Beginning Balance			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-10 (Workers Comp-Veterinary)						
01/09/2015	9564-96	Payroll	Workers Comp	\$641.10		
01/23/2015	9565-97	Payroll	Workers Comp	\$642.05		
			<i>Account Subtotals</i>	\$1,283.15	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$1,283.15 5/
01/31/2015			<i>Account Ending Balance</i>			\$1,283.15
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
			<i>Account Beginning Balance</i>			\$0.00
01/09/2015	9564-103	Payroll	Workers Comp	\$796.73		
01/23/2015	9565-104	Payroll	Workers Comp	\$784.10		
			<i>Account Subtotals</i>	\$1,580.83	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$1,580.83 5/
01/31/2015			<i>Account Ending Balance</i>			\$1,580.83
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
			<i>Account Beginning Balance</i>			\$0.00
01/09/2015	9564-93	Payroll	Workers Comp	\$1,306.55		
01/23/2015	9565-94	Payroll	Workers Comp	\$1,080.77		
			<i>Account Subtotals</i>	\$2,387.32	\$0.00	
01/31/2015			<i>Account Net Change</i>			\$2,387.32 5/
01/31/2015			<i>Account Ending Balance</i>			\$2,387.32
01/01/2015			<i>Grand Total Beginning Balance</i>			\$0.00
01/31/2015			<i>Grand Total Net Change</i>			\$259,157.35
01/31/2015			<i>Grand Total Ending Balance</i>			\$259,157.35

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/06/2015	9533-167	Accounts Payable	Hay Company-Hay	\$42.34		
01/06/2015	9533-169	Accounts Payable	Hay Company-Hay	\$2,674.52		
01/06/2015	9533-171	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$721.32		
01/18/2015	9577-135	Accounts Payable	Hay Company-Hay	\$944.05		
01/18/2015	9577-137	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.00		
01/18/2015	9577-142	Accounts Payable	Valley Produce, Inc.-produce	\$1,266.30		
01/18/2015	9577-145	Accounts Payable	Valley Produce, Inc.-produce	\$149.00		
01/18/2015	9577-147	Accounts Payable	Golden State Bait, Inc.-Fish	\$67.60		
01/20/2015	9577-209	Accounts Payable	SaveMart-supplies	\$69.25		
01/25/2015	9577-315	Accounts Payable	Hay Company-Hay	\$1,132.03		
01/25/2015	9577-317	Accounts Payable	Valley Produce, Inc.-produce	\$19.50		
01/25/2015	9577-322	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$721.32		
01/28/2015	9577-596	Accounts Payable	Petty Cash - Animal-Petty Cash Reimbursement	\$13.53		
			<i>Account Subtotals</i>	<u>\$8,524.76</u>	<u>\$0.00</u>	
01/31/2015			<i>Account Net Change</i>			<u>\$8,524.76</u>
01/31/2015			<i>Account Ending Balance</i>			<u><u>\$8,524.76</u></u>
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/31/2015			<i>Account Net Change</i>			\$0.00
01/31/2015			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
01/01/2015			<i>Account Beginning Balance</i>			\$0.00
01/15/2015	9542-3	Journal Entry	Measure Z 2014-15C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	<u>\$10.00</u>	<u>\$0.00</u>	
01/31/2015			<i>Account Net Change</i>			\$10.00
01/31/2015			<i>Account Ending Balance</i>			<u><u>\$10.00</u></u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						