

**MAJOR LEAGUE SPORTS RAFFLE
ELIGIBLE ORGANIZATION ANNUAL REPORT**



PLEASE SEND COMPLETED REPORT TO:

Bureau of Gambling Control
P. O. Box 168024
Sacramento, CA 95816-8024
Phone: 916-227-3584; Fax (916) 227-0170

Annual Report Period: 7/8/16 - 10/16/16

Eligible Organization's Name: SAN JOSE EARTHQUAKES

Eligible Organization's Registration Number: _____

Pursuant to Penal Code section 320.6, subdivision (o)(12)(A), once registered, an eligible organization shall file annually thereafter with the Department of Justice a report that includes all of the following information for each of the eligible organization's last three fiscal years. Pursuant to Penal Code section 320.6, subdivision (o)(12)(B), failure to submit the annual report shall be grounds for denial of an annual registration.

REGULATION/STATUTE	Year 1	Year 2	Year 3
	to	to	to
(i) The aggregate gross receipts from the operation of raffles.	\$9,905.00		
(ii) The aggregate direct costs incurred by the eligible organization from the operation of raffles.	\$9,005.60		
(iii) The charitable or beneficial purposes for which proceeds of the raffles were used.	Earthquakes Foundation		
(iv) The aggregate distributions of proceeds from the operation of raffles made to directly support beneficial or charitable purposes, other than beneficial or charitable purposes undertaken by the eligible organization, or eligible recipient organizations, under Penal Code section 320.5, subdivision (c).	N/A		
(v) The aggregate distributions of proceeds from the operation of raffles made to raffle winners.	\$4,952.50		
(vi) The aggregate distributions of proceeds from the operation of raffles made to any other organizations, or for any other purposes, other than those included in items (ii), (iv), and (v) above.	N/A		

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2014

2015

2014

REGULATION/STATUTE	Year 1	Year 2	Year 3
	01/01/14 to 12/31/14	01/01/15 to 12/31/15	01/01/14 to 12/31/14
(vii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are not affiliated with the eligible organization.	N/A		
(viii) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to eligible recipient organizations under Penal Code section 320.5, subdivision (c), that are affiliated with the eligible organization.	7/20/16, 8/10/16, 8/24/16 8/31/16, 9/14/16, 10/5/16		
(ix) A schedule of distributions of proceeds from the operation of raffles, by individual raffle, made to any other organization not included under items (vii) or (viii) above, or for beneficial or charitable purposes undertaken by the eligible organization.	N/A		
(x) The aggregate gross receipts from activities other than the operation of raffles.	\$318,544.97	\$257,243.22	\$112,302.42
(xi) The aggregate costs incurred by the eligible organization from activities other than the operation of raffles.	\$219,568.37	\$103,841.-	\$100,830.10
(xii) The aggregate distributions of funds other than proceeds from the operation of raffles made to directly support beneficial or charitable purposes or eligible recipient organizations under Penal Code section 320.5, subdivision (c).	101,727	\$132,874.95	\$49,149.45
(xiii) The aggregate distributions of funds other than proceeds from the operation of raffles for purposes other than those listed in items (xi) and (xii) above.	0	0	0

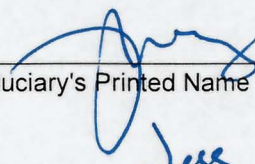
**MAJOR LEAGUE SPORTS RAFFLE
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REGULATION/STATUTE	Year 1	Year 2	Year 3
	to	to	to
(xiv) A schedule of distributions of funds other than proceeds from the operation of raffles made to eligible recipient organizations under <u>Penal Code</u> section <u>320.5</u> , <u>subdivision (c)</u> , that are not affiliated with the eligible organization.	See #3	See #2	See #1
(xv) A schedule of distributions of funds other than proceeds from the operation of raffles made to any other organization not included under item (xiv) above, or for beneficial or charitable purposes undertaken by the eligible organization.	N/A	N/A	N/A

NOTE: The department shall make the reports required by this paragraph available to the public via the online search portal of the Attorney General's Registry of Charitable Trusts maintained pursuant to Section 12584 of the Government Code.

CERTIFICATION

I declare under penalty of perjury under the laws of the State of California that the foregoing information is true, correct, and complete.

Fiduciary's Signature	
	
Fiduciary's Printed Name	Date
Jess Olivares	02/13/17

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Privacy Notice

As Required by Civil Code § 1798.17

Collection and Use of Personal Information

The Bureau of Gambling Control in the Department of Justice collects the information requested on this form as authorized by Penal Code section 320.6. The Bureau uses this information to establish grounds for the license, permit or other approval indicated on this application form. In addition, any personal information collected by state agencies is subject to the limitations in the Information Practice Act and state policy. The Department of Justice general privacy policy is available at <http://oag.ca.gov/privacy-policy>.

Providing Personal Information

All the personal information requested in this form must be provided. If you do not provide this information, your application will be denied.

Access to Your Information

You may review the records maintained by the Bureau in the Department of Justice that contain your personal information as permitted by the Information Practices Act. (See below for contact information.)

Possible Disclosure of Personal Information

In order to process your application, we may need to share the information you give to us with law enforcement or regulatory agencies for investigation of unlawful activity, or for licensing or regulatory purposes.

The information you provide may also be disclosed in the following circumstances:

- In response to a Public Records Act request, as allowed by the Information Practices Act;
- To another government agency as required by state or federal law; or
- In response to a court or administrative order, a subpoena, or a search warrant.

Contact Information

For questions about this notice or access to your records, you may contact the Department of Justice, Bureau of Gambling Control, at P.O. Box 168024, Sacramento, CA 95816-8024; phone 916-227-3584; or, e-mail at GamblingControl@doj.ca.gov.

#1

Quakes Foundation FY14 Contributions						
Acct	Type	Type	Nbr	Date	Description	Balance
8051	GJ	GL	0000010022	1/31/2014	donation	1,000.00
8051	GJ	GL	0000010074	2/14/2014	ALIC0001 GOALS FOR EDUCATION 2	500.00
8051	GJ	GL	0000010074	2/14/2014	AZTE0001 GOALS FOR EDUCATION 2	1,000.00
8051	GJ	GL	0000010074	2/14/2014	COMM0001 GOALS FOR EDUCATION 2	1,000.00
8051	GJ	GL	0000010074	2/14/2014	PARK0001 GOALS FOR EDUCATION 2	1,000.00
8051	GJ	GL	0000010074	2/14/2014	SANJ0003 GOALS FOR EDUCATION 2	1,000.00
8051	GJ	GL	0000010074	2/14/2014	SANP0001 GOALS FOR EDUCATION 2	1,000.00
8051	GJ	GL	0000010074	2/14/2014	SANT0005 GOALS FOR EDUCATION 2	1,000.00
8051	GJ	GL	0000010074	2/14/2014	WEST0001 GOALS FOR EDUCATION 2	500.00
8051	GJ	GL	0000010074	2/17/2014	CALI0002 GOALS FOR EDUCATION 2	500.00
8051	GJ	GL	0000010074	2/17/2014	EAST0003 GOALS FOR EDUCATION 2	1,000.00
8051	GJ	GL	0000010074	2/17/2014	JACK0001 GOALS FOR EDUCATION 2	500.00
8051	GJ	GL	0000010074	2/17/2014	KOLB0001 GOALS FOR EDUCATION 2	500.00
8051	GJ	GL	0000010074	2/26/2014	CANVAS PRINTS AT REBRAND EVENT	(600.00)
8051	GJ	GL	0000010074	2/27/2014	ALIC0001 WRONG ADDRESS	(500.00)
8051	GJ	GL	0000010074	2/27/2014	AZTE0001 WRONG ADDRESS	(1,000.00)
8051	GJ	GL	0000010074	2/27/2014	COUN0001 AZTECAS GOALS	1,000.00
8051	GJ	GL	0000010074	2/27/2014	HUMB0001 ALICE BIRNEY GOALS	500.00
8051	GJ	GL	0000010055	2/28/2014	Amer0002 Field of Dreams	800.00
8051	AP	VO	000046	3/17/2014	HARD0001 2014 BAASST SCHOLARSH	3,000.00
8051	AP	VO	000052	4/10/2014	GUAD0001 RIVER PARK BRONZE	1,000.00
8051	GJ	GL	0000010044	4/10/2014	Mskcc Cycle Freds Team	500.00
8051	GJ	GL	0000010044	4/28/2014	Wender Weis Foundation Fo	400.00
8051	GJ	GL	0000010041	4/30/2014	Merch Inter-off April 2014	43.50
8051	AP	VO	000066	5/27/2014	NATI0001 2014 SPONSOR	2,500.00
8051	GJ	GL	0000010045	5/28/2014	Positive Coaching Alli	200.00
8051	AP	VO	000076	7/7/2014	AMER0004 DONATION	2,500.00
8051	AP	VO	000076	7/7/2014	OPER0001 DONATION	1,000.00
8051	AP	VO	000088	9/23/2014	JDRF0001 DONATION	5,300.00
8051	AP	VO	000092	10/15/2014	CHRI0002 SOCCER CAMP DONATION	250.00
8051	AP	VO	000095	10/28/2014	JDRF0001 DONATION	4,700.00
8051	AP	VO	000097	10/31/2014	NAVY0001 NAVY SEAL FOUNDATION	13,117.49
8051	AP	VO	000099	11/30/2014	TURN0001 DONATION	700.00
8051	GJ	GL	0000010084	12/23/2014	Operation Care and Comfort (Me	188.46
8051	GJ	GL	0000010120	12/31/2014	Accrue 2014 Goals for Educatio	9,250.00
8051	GJ	GL	0000010139	12/31/2014	aje12	(8,500.00)
8051	GJ	GL	0000010136	12/31/2014	portion of aje9	11,550.00
8051	GJ	GL	0000010132	12/31/2014	rev je 10120	(9,250.00)
						49,149.45

Date: Friday, February 10, 2017
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Earthquakes Community, LLC

Detail General Ledger - Standard

Page: 1 of 2
 Report: 01620.rpt
 Company: EQCOMM

Periods: 01-14 Through 12-14 As of: 2/10/2017 Ledger ID: ACTUAL

Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
8051			Contributions									
						Sub:	01				Earthquakes Community	
^	GJ	GL	0000010022	02-14		1/31/2014	donation		1,000.00	0.00		
						Period	01-14	Total	0.00	1,000.00	0.00	1,000.00
^	GJ	GL	0000010055	07-14		2/28/2014	Amer0002 Field of Dreams		800.00	0.00		
^	GJ	GL	0000010074	11-14		2/14/2014	SANT0005 GOALS FOR EDUCATION 2		1,000.00	0.00		
^	GJ	GL	0000010074	11-14		2/14/2014	SANP0001 GOALS FOR EDUCATION 2		1,000.00	0.00		
^	GJ	GL	0000010074	11-14		2/14/2014	ALIC0001 GOALS FOR EDUCATION 2		500.00	0.00		
^	GJ	GL	0000010074	11-14		2/17/2014	EAST0003 GOALS FOR EDUCATION 2		1,000.00	0.00		
^	GJ	GL	0000010074	11-14		2/14/2014	COMM0001 GOALS FOR EDUCATION 2		1,000.00	0.00		
^	GJ	GL	0000010074	11-14		2/17/2014	CALI0002 GOALS FOR EDUCATION 2		500.00	0.00		
^	GJ	GL	0000010074	11-14		2/14/2014	PARK0001 GOALS FOR EDUCATION 2		1,000.00	0.00		
^	GJ	GL	0000010074	11-14		2/14/2014	SANJ0003 GOALS FOR EDUCATION 2		1,000.00	0.00		
^	GJ	GL	0000010074	11-14		2/14/2014	WEST0001 GOALS FOR EDUCATION 2		500.00	0.00		
^	GJ	GL	0000010074	11-14		2/17/2014	JACK0001 GOALS FOR EDUCATION 2		500.00	0.00		
^	GJ	GL	0000010074	11-14		2/14/2014	AZTE0001 GOALS FOR EDUCATION 20		1,000.00	0.00		
^	GJ	GL	0000010074	11-14		2/17/2014	KOLB0001 GOALS FOR EDUCATION 2		500.00	0.00		
^	GJ	GL	0000010074	11-14		2/27/2014	HUMB0001 ALICE BIRNEY GOALS		500.00	0.00		
^	GJ	GL	0000010074	11-14		2/27/2014	COUN0001 AZTECAS GOALS		1,000.00	0.00		
^	GJ	GL	0000010074	11-14		2/27/2014	ALIC0001 WRONG ADDRESS		0.00	500.00		
^	GJ	GL	0000010074	11-14		2/27/2014	AZTE0001 WRONG ADDRESS		0.00	1,000.00		
^	GJ	GL	0000010074	11-14		2/26/2014	CANVAS PRINTS AT REBRAND EVENT		0.00	600.00		
						Period	02-14	Total	1,000.00	11,800.00	2,100.00	10,700.00
^	AP	VO	000046	02-14	000055	3/17/2014	HARD0001 2014 BAASST SCHOLARSH		3,000.00	0.00		
						Period	03-14	Total	10,700.00	3,000.00	0.00	13,700.00
	GJ	GL	0000010041	04-14		4/30/2014	Merch Inter-off April 2014		43.50	0.00		
	GJ	GL	0000010044	04-14		4/10/2014	Mskcc Cycle Freds Team		500.00	0.00		
	GJ	GL	0000010044	04-14		4/28/2014	Wender Weis Foundation Fo		400.00	0.00		
^	AP	VO	000052	02-14	000062	4/10/2014	GUAD0001 RIVER PARK BRONZE		1,000.00	0.00		
						Period	04-14	Total	13,700.00	1,943.50	0.00	15,643.50
^	GJ	GL	0000010045	04-14		5/28/2014	Positive Coaching Alli		200.00	0.00		
^	AP	VO	000066	04-14	000072	5/27/2014	NATI0001 2014 SPONSOR		2,500.00	0.00		
						Period	05-14	Total	15,643.50	2,700.00	0.00	18,343.50
						Period	06-14	Total	18,343.50	0.00	0.00	18,343.50

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Earthquakes Community, LLC
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 Company: EQCOMM

Periods: 01-14 Through 12-14 As of: 2/10/2017 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
^	AP	VO	000076	06-14	000081	7/7/2014		1,000.00	0.00		
^	AP	VO	000076	06-14	000082	7/7/2014		2,500.00	0.00		
					Period	07-14	Total	18,343.50	3,500.00	0.00	21,843.50
					Period	08-14	Total	21,843.50	0.00	0.00	21,843.50
	AP	VO	000088	09-14	000091	9/23/2014	JDRF0001 DONATION	5,300.00	0.00		
					Period	09-14	Total	21,843.50	5,300.00	0.00	27,143.50
^	AP	VO	000092	09-14	000094	10/15/2014	CHRI0002 SOCCER CAMP DONATION	250.00	0.00		
^	AP	VO	000095	09-14	000097	10/28/2014	JDRF0001 DONATION	4,700.00	0.00		
	AP	VO	000097	10-14	000099	10/31/2014	NAVY0001 NAVY SEAL FOUNDATION	13,117.49	0.00		
					Period	10-14	Total	27,143.50	18,067.49	0.00	45,210.99
	AP	VO	000099	11-14	000101	11/30/2014	TURN0001 DONATION	700.00	0.00		
					Period	11-14	Total	45,210.99	700.00	0.00	45,910.99
	GJ	GL	0000010084	12-14		12/23/2014	Operation Care and Comfort (Me	188.46	0.00		
^	GJ	GL	0000010120	07-15		12/31/2014	Accrue 2014 Goals for Educatio	9,250.00	0.00		
^	GJ	GL	0000010132	09-15		12/31/2014	rev je 10120	0.00	9,250.00		
^	GJ	GL	0000010136	09-15		12/31/2014	portion of aje9	11,550.00	0.00		
^	GJ	GL	0000010139	09-15		12/31/2014	aje12	0.00	8,500.00		
					Period	12-14	Total	45,910.99	20,988.46	17,750.00	49,149.45
	Sub				01		Total	0.00	68,999.45	19,850.00	49,149.45
	Acct				8051		Total	0.00	68,999.45	19,850.00	49,149.45
					Total	Net Income		0.00	68,999.45	19,850.00	-49,149.45 #

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

#12

Quakes Foundation FY15 Contributions						
Acct:	Type	Type	Nbr	Date	Description	Balance
8051	AP	VO	000115	2/12/2015	ACAD0002 GOALS FOR ED GRANT	1,000.00
8051	GJ	GL	0000010143	10/31/2015	Adsemble Bowl Comm Donation	50.00
8051	GJ	GL	0000010213	12/31/2015	AJE1 Survey Monkey Reception	1,000.00
8051	GJ	GL	0000010213	12/31/2015	AJE5 Expense in-kind donations	9,750.00
8051	AP	VO	000115	2/12/2015	AMER0004 GOALS FOR ED GRANT	1,000.00
8051	AP	VO	000120	3/10/2015	ANTO0001 BAASST SCHOLARSHIP	3,000.00
8051	AP	VO	000156	10/27/2015	BELL0001 TRACK RENOV PROJECT	5,000.00
8051	AP	VO	000139	7/21/2015	CITY0005 DONATION HOUSE FIRE	5,000.00
8051	GJ	GL	0000010140	9/30/2015	Correct Interco JE 10124	500.00
8051	GJ	GL	0000010140	9/30/2015	Correct Interco JE 10124	(500.00)
8051	GJ	GL	0000010124	8/26/2015	Deposit	75.00
8051	GJ	GL	0000010107	4/16/2015	EQ Tix-BAASST Scholarship	280.00
8051	AP	VO	000156	10/27/2015	GUAD0001 WINDOW RIVER 6/04	1,000.00
8051	AP	VO	000115	2/10/2015	KIPP0001 GOALS FOR ED GRANT	1,000.00
8051	AP	VO	000143	8/10/2015	LEUK0001 2015 LIGHT THE NIGHT	5,000.00
8051	GJ	GL	0000010143	10/31/2015	Leukemia Lymphoma Donation 10/	480.00
8051	AP	VO	000151	9/29/2015	MAUL0001 MOVEMBER DONATION	125.00
8051	AP	VO	000115	2/12/2015	MEND0001 GOALS FOR ED GRANT	1,000.00
8051	AP	VO	000146	8/27/2015	MOTH0001 DONATION AUG 2015	2,000.00
8051	AP	VO	000108	1/23/2015	NATI0001 2015 SPONSORSHIP	2,500.00
8051	AP	VO	000115	2/12/2015	PAJA0001 GOALS FOR ED GRANT	1,000.00
8051	AP	VO	000131	5/22/2015	PENI0001 (4) GOLF CRITTER CLSC	1,400.00
8051	GJ	GL	0000010124	8/27/2015	Refunded Deposit	(75.00)
8051	AP	VO	000131	5/22/2015	RICH0001 FLD CONSTRCT DONATION	60,000.00
8051	AP	VO	000125	3/31/2015	SALI0001 GOALS FOR EDUCATION	500.00
8051	AP	VO	000158	11/9/2015	SALV0001 RED KETTLE LUNCHEON	1,000.00
8051	AP	VO	000156	10/27/2015	SANJ0001 2015 SPONSORSHIP	3,000.00
8051	AP	VO	000125	3/31/2015	SANJ0003 GOALS FOR EDUCATION	1,000.00
8051	AP	VO	000126	4/22/2015	SANJ0004 DONATION OFCR JOHNSON	10,500.00
8051	AP	VO	000154	10/14/2015	SANJ0005 SUMMER FEST 2015	5,000.00
8051	AP	VO	000154	10/14/2015	SANJ0005 WINTER FEST 2015	5,000.00
8051	AP	VO	000125	3/31/2015	SANT0008 GOALS FOR EDUCATION	500.00
8051	AP	VO	000151	9/29/2015	SILI0001 2015 SANTA RUN	5,000.00
8051	AP	VO	000129	4/30/2015	SUNN0002 DONATION KLD 2015	1,000.00
8051	AP	VO	000115	2/20/2015	TRAC0002 GOALS FOR ED GRANT	500.00
8051	GJ	GL	0000010143	10/31/2015	Tunringwheel Contribution 10/2	1,039.95
8051	GJ	GL	0000010110	5/19/2015	Void chk# 1047 St. Jude Childr	(2,500.00)
8051	GJ	GL	0000010109	5/19/2015	Void GP chk# 1006 East Oakland	(500.00)
8051	GJ	GL	0000010109	5/19/2015	Void GP chk# 1016 Trinity Educ	(250.00)
8051	GJ	GL	0000010109	5/19/2015	Void GP chk# 1227 Cupertino Mi	(500.00)
8051	AP	VO	000125	3/31/2015	WINC0001 GOALS FOR EDUCATION	500.00
8051	GJ	GL	0000010124	8/27/2015	Xmas in Park Tree Space	500.00

132,874.95

Date: Friday, February 10, 2017
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Earthquakes Community, LLC
Detail General Ledger - Standard

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 Company: EQCOMM

Periods: 01-16 Through 12-16 As of: 2/10/2017 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 8051	Contributions				Sub: 01	Earthquakes Community				
^	GJ	GL	0000010214	10-16	1/31/2016	AJE1 Survey Monkey Reception		0.00	1,000.00	
^	AP	VO	000174	12-15	000189	1/26/2016	USSO0001 SURVEY MONKEY SPON	1,000.00	0.00	
					Period 01-16	Total	0.00	1,000.00	1,000.00	0.00
^	AP	VO	000181	01-16	000198	2/17/2016	COAC0001 MOTIVATOR SPONSORSHIP	5,000.00	0.00	
					Period 02-16	Total	0.00	5,000.00	0.00	5,000.00
^	AP	VO	000185	02-16	000200	3/4/2016	POSI0001 PCA SCHOLAR DINNER	2,500.00	0.00	
					Period 03-16	Total	5,000.00	2,500.00	0.00	7,500.00
^	AP	VO	000196	03-16	000209	4/11/2016	BAYA0001 BAY AREA WOMEN	500.00	0.00	
^	AP	VO	000196	03-16	000210	4/11/2016	INDE0001 IPSTP	500.00	0.00	
^	AP	VO	000196	03-16	000211	4/11/2016	CHRI0003 JOSEPH HORWEDEL	250.00	0.00	
^	AP	VO	000201	03-16	000219	4/30/2016	AMER0003 EARTHQUAKE RELIEF	5,000.00	0.00	
					Period 04-16	Total	7,500.00	6,250.00	0.00	13,750.00
^	AP	VO	000202	04-16	000222	5/6/2016	PENI0001 HUMANE SOCIETY	1,400.00	0.00	
^	AP	VO	000204	04-16	000223	5/18/2016	KIPP0002 PING PONG SMACKDOWN	5,000.00	0.00	
					Period 05-16	Total	13,750.00	6,400.00	0.00	20,150.00
	GJ	GL	0000010187	06-16		6/30/2016	Contribution Croation Scholar	600.00	0.00	
					Period 06-16	Total	20,150.00	600.00	0.00	20,750.00
	AP	VO	000224	07-16	000241	7/18/2016	CITY0001 NIGHT OUT 8/02	1,000.00	0.00	
	AP	VO	000224	07-16	000242	7/18/2016	CITY0001 CAMBRIAN FESTIVAL	500.00	0.00	
	AP	VO	000224	07-16	000243	7/18/2016	BILLY0001 PRIDE NIGHT 7/08	3,000.00	0.00	
	AP	VO	000224	07-16	000244	7/18/2016	ONEO0001 PRIDE NIGHT 7/08	8,000.00	0.00	
	AP	VO	000233	07-16	000252	7/31/2016	FAMI0001 PRIDE NIGHT 7/08	3,000.00	0.00	
	AP	VO	000233	07-16	000253	7/31/2016	YOUC0001 PRIDE NIGHT 7/08	3,000.00	0.00	
	AP	VO	000233	07-16	000254	7/31/2016	PROJ0001 PRIDE NIGHT 7/08	3,000.00	0.00	
					Period 07-16	Total	20,750.00	21,500.00	0.00	42,250.00
					Period 08-16	Total	42,250.00	0.00	0.00	42,250.00
^	AP	VO	000248	08-16	000268	9/16/2016	BRAI0001 50/50 DONATION	936.00	0.00	
	AP	VO	000252	09-16	000273	9/30/2016	STRE0001 2016 SPONSORSHIP	5,000.00	0.00	
					Period 09-16	Total	42,250.00	5,936.00	0.00	48,186.00
	GJ	GL	0000010211	10-16		10/18/2016	Christmas in the Park Tree	500.00	0.00	
^	AP	VO	000254	09-16	000274	10/11/2016	SANJ0001 2016 SPONSORSHIP	4,000.00	0.00	

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Periods: 01-16 Through 12-16 As of: 2/10/2017 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	000256	10-16	000276	10/14/2016	AMER0004 2016 AMERICA SCORES		10,000.00	0.00	
					Period 10-16	Total	48,186.00	14,500.00	0.00	62,686.00
GJ	GL	0000010215	11-16		11/22/2016	Donation for Thanksgiving		0.00	765.00	
GJ	GL	0000010215	11-16		11/10/2016	You Caring Donation		0.00	12.00	
GJ	GL	0000010215	11-16		11/10/2016	Habitat for Humanity		0.00	200.00	
GJ	GL	0000010219	11-16		11/22/2016	Donation for Thanksgiving		765.00	0.00	
GJ	GL	0000010219	11-16		11/10/2016	You Caring Donation		12.00	0.00	
GJ	GL	0000010219	11-16		11/10/2016	Habitat for Humanity		200.00	0.00	
GJ	GL	0000010220	11-16		11/22/2016	Donation for Thanksgiving		765.00	0.00	
GJ	GL	0000010220	11-16		11/10/2016	You Caring Donation		12.00	0.00	
GJ	GL	0000010220	11-16		11/10/2016	Habitat for Humanity		200.00	0.00	
					Period 11-16	Total	62,686.00	1,954.00	977.00	63,663.00
AP	VO	000270	12-16	000289	12/16/2016	LEUK0001 LLS WALK DONATION		25,000.00	0.00	
AP	VO	000270	12-16	000297	12/16/2016	POSI0001 ROOT BEER FLT DONATN		5,000.00	0.00	
AP	VO	000274	12-16	000302	12/31/2016	COAC0001 VARSITY SPONSORSHIP		7,500.00	0.00	
AP	VO	000278	12-16	000307	12/31/2016	GUAD0001 GUADALUPE RIVER PARK		1,500.00	0.00	
					Period 12-16	Total	63,663.00	39,000.00	0.00	102,663.00
					Sub 01	Total	0.00	104,640.00	1,977.00	102,663.00
					Acct 8051	Total	0.00	104,640.00	1,977.00	102,663.00
					Total	Net Income	0.00	104,640.00	1,977.00	-102,663.00 #

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

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Quakes Foundation FY16 Contributions						
Acct	Type	Type	Nbr	Date	Description	Balance
8051	GJ	GL	0000010214	1/31/2016	AJE1 Survey Monkey Reception	(1,000.00)
8051	AP	VO	000201	4/30/2016	AMER0003 EARTHQUAKE RELIEF	5,000.00
8051	AP	VO	000256	10/14/2016	AMER0004 2016 AMERICA SCORES	10,000.00
8051	AP	VO	000196	4/11/2016	BAYA0001 BAY AREA WOMEN	500.00
8051	AP	VO	000224	7/18/2016	BILLY0001 PRIDE NIGHT 7/08	3,000.00
8051	AP	VO	000248	9/16/2016	BRAI0001 50/50 DONATION	936.00
8051	AP	VO	000196	4/11/2016	CHRI0003 JOSEPH HORWEDEL	250.00
8051	GJ	GL	0000010211	10/18/2016	Christmas in the Park Tree	500.00
8051	AP	VO	000224	7/18/2016	CITY0001 CAMBRIAN FESTIVAL	500.00
8051	AP	VO	000224	7/18/2016	CITY0001 NIGHT OUT 8/02	1,000.00
8051	AP	VO	000181	2/17/2016	COAC0001 MOTIVATOR SPONSORSHIP	5,000.00
8051	AP	VO	000274	12/31/2016	COAC0001 VARSITY SPONSORSHIP	7,500.00
8051	GJ	GL	0000010187	6/30/2016	Contribution Croation Scholar	600.00
8051	GJ	GL	0000010215	11/22/2016	Donation for Thanksgiving	(765.00)
8051	GJ	GL	0000010219	11/22/2016	Donation for Thanksgiving	765.00
8051	GJ	GL	0000010220	11/22/2016	Donation for Thanksgiving	765.00
8051	AP	VO	000233	7/31/2016	FAMI0001 PRIDE NIGHT 7/08	3,000.00
8051	AP	VO	000278	12/31/2016	GUAD0001 GUADALUPE RIVER PARK	1,500.00
8051	GJ	GL	0000010215	11/10/2016	Habitat for Humanity	(200.00)
8051	GJ	GL	0000010219	11/10/2016	Habitat for Humanity	200.00
8051	GJ	GL	0000010220	11/10/2016	Habitat for Humanity	200.00
8051	AP	VO	000196	4/11/2016	INDE0001 IPSTP	500.00
8051	AP	VO	000204	5/18/2016	KIPP0002 PING PONG SMACKDOWN	5,000.00
8051	AP	VO	000270	12/16/2016	LEUK0001 LLS WALK DONATION	25,000.00
8051	AP	VO	000224	7/18/2016	ONEO0001 PRIDE NIGHT 7/08	8,000.00
8051	AP	VO	000202	5/6/2016	PENI0001 HUMANE SOCIETY	1,400.00
8051	AP	VO	000185	3/4/2016	POSI0001 PCA SCHOLAR DINNER	2,500.00
8051	AP	VO	000270	12/16/2016	POSI0001 ROOT BEER FLT DONATN	5,000.00
8051	AP	VO	000233	7/31/2016	PROJ0001 PRIDE NIGHT 7/08	3,000.00
8051	AP	VO	000254	10/11/2016	SANJ0001 2016 SPONSORSHIP	4,000.00
8051	AP	VO	000252	9/30/2016	STRE0001 2016 SPONSORSHIP	5,000.00
8051	AP	VO	000174	1/26/2016	USSO0001 SURVEY MONKEY SPON	1,000.00
8051	GJ	GL	0000010215	11/10/2016	You Caring Donation	(12.00)
8051	GJ	GL	0000010219	11/10/2016	You Caring Donation	12.00
8051	GJ	GL	0000010220	11/10/2016	You Caring Donation	12.00
8051	AP	VO	000233	7/31/2016	YOUC0001 PRIDE NIGHT 7/08	3,000.00
						102,663.00

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Acct:	Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
	Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
8051											
			Contributions								
						Sub: 01					
							Earthquakes Community				
^	AP	VO	000108	12-14	000112	1/23/2015	NATI0001 2015 SPONSORSHIP		2,500.00	0.00	
						Period 01-15	Total	0.00	2,500.00	0.00	2,500.00
^	AP	VO	000115	01-15	000117	2/20/2015	TRAC0002 GOALS FOR ED GRANT		500.00	0.00	
^	AP	VO	000115	01-15	000118	2/12/2015	ACAD0002 GOALS FOR ED GRANT		1,000.00	0.00	
^	AP	VO	000115	01-15	000119	2/12/2015	AMER0004 GOALS FOR ED GRANT		1,000.00	0.00	
^	AP	VO	000115	01-15	000120	2/12/2015	MEND0001 GOALS FOR ED GRANT		1,000.00	0.00	
^	AP	VO	000115	01-15	000121	2/12/2015	PAJA0001 GOALS FOR ED GRANT		1,000.00	0.00	
^	AP	VO	000115	01-15	000122	2/10/2015	KIPP0001 GOALS FOR ED GRANT		1,000.00	0.00	
						Period 02-15	Total	2,500.00	5,500.00	0.00	8,000.00
^	AP	VO	000120	02-15	000125	3/10/2015	ANTO0001 BAASST SCHOLARSHIP		3,000.00	0.00	
	AP	VO	000125	03-15	000129	3/31/2015	SANJ0003 GOALS FOR EDUCATION		1,000.00	0.00	
	AP	VO	000125	03-15	000130	3/31/2015	SANT0008 GOALS FOR EDUCATION		500.00	0.00	
	AP	VO	000125	03-15	000131	3/31/2015	SALI0001 GOALS FOR EDUCATION		500.00	0.00	
	AP	VO	000125	03-15	000132	3/31/2015	WINC0001 GOALS FOR EDUCATION		500.00	0.00	
						Period 03-15	Total	8,000.00	5,500.00	0.00	13,500.00
	GJ	GL	0000010107	04-15		4/16/2015	EQ Tix-BAASST Scholarship		280.00	0.00	
	AP	VO	000126	04-15	000134	4/22/2015	SANJ0004 DONATION OFCR JOHNSON		10,500.00	0.00	
	AP	VO	000129	04-15	000136	4/30/2015	SUNN0002 DONATION KLD 2015		1,000.00	0.00	
						Period 04-15	Total	13,500.00	11,780.00	0.00	25,280.00
	GJ	GL	0000010109	05-15		5/19/2015	Void GP chk# 1006 East Oakland		0.00	500.00	
	GJ	GL	0000010109	05-15		5/19/2015	Void GP chk# 1016 Trinity Educ		0.00	250.00	
	GJ	GL	0000010109	05-15		5/19/2015	Void GP chk# 1227 Cupertino Mi		0.00	500.00	
	GJ	GL	0000010110	05-15		5/19/2015	Void chk# 1047 St. Jude Childr		0.00	2,500.00	
	AP	VO	000131	05-15	000138	5/22/2015	RICH0001 FLD CONSTRCT DONATION		60,000.00	0.00	
	AP	VO	000131	05-15	000139	5/22/2015	PENI0001 (4) GOLF CRITTER CLSC		1,400.00	0.00	
						Period 05-15	Total	25,280.00	61,400.00	3,750.00	82,930.00
						Period 06-15	Total	82,930.00	0.00	0.00	82,930.00
	AP	VO	000139	07-15	000145	7/21/2015	CITY0005 DONATION HOUSE FIRE		5,000.00	0.00	
						Period 07-15	Total	82,930.00	5,000.00	0.00	87,930.00
^	AP	VO	000143	07-15	000149	8/10/2015	LEUK0001 2015 LIGHT THE NIGHT		5,000.00	0.00	
	AP	VO	000146	08-15	000153	8/27/2015	MOTH0001 DONATION AUG 2015		2,000.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Period 08-15							Total	87,930.00	7,000.00	0.00	94,930.00
GJ	GL	0000010140	09-15		9/30/2015	Correct Interco JE 10124		500.00	0.00		
^	AP	000151	08-15	000160	9/29/2015	SIL0001 2015 SANTA RUN		5,000.00	0.00		
^	AP	000151	08-15	000163	9/29/2015	MAUL0001 MOVEMBER DONATION		125.00	0.00		
Period 09-15							Total	94,930.00	5,625.00	0.00	100,555.00
GJ	GL	0000010143	10-15		10/31/2015	Leukemia Lymphoma Donation 10/		480.00	0.00		
GJ	GL	0000010143	10-15		10/31/2015	Tunringwheel Contribution 10/2		1,039.95	0.00		
GJ	GL	0000010143	10-15		10/31/2015	Adsemble Bowl Comm Donation		50.00	0.00		
^	AP	000154	09-15	000168	10/14/2015	SANJ0005 WINTER FEST 2015		5,000.00	0.00		
^	AP	000154	09-15	000169	10/14/2015	SANJ0005 SUMMER FEST 2015		5,000.00	0.00		
^	AP	000156	09-15	000170	10/27/2015	BELL0001 TRACK RENOV PROJECT		5,000.00	0.00		
^	AP	000156	09-15	000171	10/27/2015	SANJ0001 2015 SPONSORSHIP		3,000.00	0.00		
^	AP	000156	09-15	000174	10/27/2015	GUAD0001 WINDOW RIVER 6/04		1,000.00	0.00		
Period 10-15							Total	100,555.00	20,569.95	0.00	121,124.95
^	AP	000158	10-15	000176	11/9/2015	SALV0001 RED KETTLE LUNCHEON		1,000.00	0.00		
Period 11-15							Total	121,124.95	1,000.00	0.00	122,124.95
^	GJ	GL	0000010213	10-16	12/31/2015	AJE1 Survey Monkey Reception		1,000.00	0.00		
^	GJ	GL	0000010213	10-16	12/31/2015	AJE5 Expense in-kind donations		9,750.00	0.00		
Period 12-15							Total	122,124.95	10,750.00	0.00	132,874.95
Sub	01						Total	0.00	136,624.95	3,750.00	132,874.95
Acct: 8051	Contributions		Sub: 10				Executive				
Period 01-15							Total	0.00	0.00	0.00	0.00
Period 02-15							Total	0.00	0.00	0.00	0.00
Period 03-15							Total	0.00	0.00	0.00	0.00
Period 04-15							Total	0.00	0.00	0.00	0.00
Period 05-15							Total	0.00	0.00	0.00	0.00
Period 06-15							Total	0.00	0.00	0.00	0.00
Period 07-15							Total	0.00	0.00	0.00	0.00
GJ	GL	0000010124	08-15		8/27/2015	Xmas in Park Tree Space		500.00	0.00		
GJ	GL	0000010124	08-15		8/27/2015	Refunded Deposit		0.00	75.00		
GJ	GL	0000010124	08-15		8/26/2015	Deposit		75.00	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					Period 08-15	Total	0.00	575.00	75.00	500.00
GJ	GL	0000010140	09-15		9/30/2015	Correct Interco JE 10124		0.00	500.00	
					Period 09-15	Total	500.00	0.00	500.00	0.00
					Period 10-15	Total	0.00	0.00	0.00	0.00
					Period 11-15	Total	0.00	0.00	0.00	0.00
					Period 12-15	Total	0.00	0.00	0.00	0.00
					Sub 10	Total	0.00	575.00	575.00	0.00
					Acct 8051	Total	0.00	137,199.95	4,325.00	132,874.95
					Total	Net Income	0.00	137,199.95	4,325.00	-132,874.95 #

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- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.