



north lake tahoe

Chamber | CVB | Resort Association

Date: 05/24/19

To: North Lake Tahoe Resort Association (NLTRA) Finance Committee

From: Bonnie Bavetta, CFO

RE: Proposed NLTRA Budget 2019/20

Summary of proposed NLTRA budget for fiscal year 2019/20:

- Placer County TOT funding to be received by NLTRA increased 3% or \$114,024 to \$3,914,690
- NLTRA funding of the North Lake Tahoe Marketing Cooperative increased \$36,196 or 3% to \$1,372,800
- TMPI budget was increased by \$80,072 to support the TBID efforts
- Prior year budgeted expenditures of \$42,000 for VIC renovations and other Non-NLTMC programs (both moved into Admin to fund the early Civitas work in FY 18/19), were not budgeted in FY 19/20
- Conference/Group commission revenue was decreased by \$21,724 due to the elimination of commissions as a result of changes in the industry. Commission revenue reflected in the 19/20 budget is a result of bookings in prior years.
- Miscellaneous additional smaller changes were made and are noted in the attached worksheets

NLTRA Proposed Budget 2019/20 Summary
TOT Funding

	Proposed 2019/20 Budget	2018/19 Budget	Change 19/20 v 18/19 (\$)	Change 19/20 v 18/19 (\$)
	Funding by TOT	Funding by TOT*		
Department				
Marketing	3,049,079	2,983,358	65,721	2%
Conference	378,802	352,496	26,306	7%
VIC	397,996	456,072	(58,076)	-13%
TMPI/TBID	88,812	8,740	80,072	916%
	<u>3,914,690</u>	<u>3,800,666</u>	<u>114,024</u>	<u>3%</u>

*Excludes \$13,000 carryover from 2017/18, before move to cover Civitas funding.

North Lake Tahoe Resort Association
Profit & Loss Proposed Budget - Marketing
 July 2019 through June 2020

Ordinary Income/Expense	Proposed Budget 2019/20	Projection 2018/19	Budget Change		Comments	
			B18/19 vs B19/20 (\$)	B18/19 vs B19/20 (%)		
Income						
4050-00 - County of Placer TOT Funding	3,054,874	2,996,358	58,516	2%		
4350-00 - Special Events (Marketing)	-	-	-			
Total Income	3,054,874	2,996,358	58,516	2%		
Gross Profit	3,054,874	2,996,358	58,516	2%		
Expense						
5000-00 - Salaries & Wages						
5000-01 - In-Market Administration	16,500	16,500	-	0%		
5020-00 - P/R - Tax Expense	21,537	21,237	(1,175)	-5%	Prior budget was low as % of wages	
5030-00 - P/R - Health Insurance Expense	44,004	51,684	(4,956)	-10%	Result of restructuring	
5040-00 - P/R - Workmans Comp	2,139	2,268	(129)	-6%	Posting actual rate rather than average rate	
5050-00 - 401 (K)	12,224	12,978	(754)	-6%	Result of restructuring	
5070-00 - Other Benefits and Expenses	1,920	2,008	(88)	-4%	Result of restructuring	
5000-00 - Salaries & Wages - Other	305,604	324,453	(18,849)	-6%	Result of restructuring	
Total 5000-00 - Salaries & Wages	403,929	429,879	(25,950)	-6%		
5100-00 - Rent						
5110-00 - Utilities	2,001	1,877	1,620	381	24% Prior budget low to actuals	
5140-00 - Repairs & Maintenance	4,367	3,259	13,639	(9,272)	-69% Not required	
5150-00 - Office - Cleaning	2,866	2,137	2,700	166	6%	
5100-00 - Rent - Other	24,200	23,805	395	2%		
Total 5100-00 - Rent	33,434	32,553	(8,330)	-20%		
5310-00 - Telephone						
5320-00 - Telephone	6,600	5,787	6,040	(1,440)	-18%	
Total 5310-00 - Telephone	6,600	5,787	8,040	(1,440)	-18%	Prior budget was high.
5420-00 - Mail - USPS	600	282	900	(300)	-33%	Prior budget was high.
5510-00 - Insurance/Bonding	-	646	2,028	(2,028)	-100%	Moved to Administration with allocation.
5520-00 - Supplies						
5525-00 - Supplies-Computer <\$1000	3,700	1,688	3,600	100	3%	
5520-00 - Supplies - Other	4,750	1,683	5,000	(250)	-5%	
Total 5520-00 - Supplies	8,450	3,371	8,600	(150)	-2%	
5610-00 - Depreciation	-	-	240	(240)	-100%	Assets fully depreciated, no new capitalized expenditures.
5700-00 - Equipment Support & Maintenance	1,440	650	3,500	(2,060)	-59%	Prior budget was high.
5740-00 - Equipment Rental/Leasing	3,760	3,531	3,780	-	0%	
5800-00 - Training Seminars	4,785	3,286	4,500	285	6%	
5900-00 - Professional Fees						
5910-00 - Professional Fees - Attorneys	1,500	-	1,500	-	0%	
5921-00 - Professional Fees - Other	4,800	-	5,000	(200)	-4%	
Total 5900-00 - Professional Fees	6,300	-	6,500	(200)	-3%	
5941-00 - Research & Planning	18,000	18,720	18,000	-	0%	Includes event surveys \$8,000
6020-00 - Programs						
6016-00 - Special Event Partnership	50,000	53,000	50,000	-	0%	
6018-00 - Business Assoc. Grants	30,000	30,000	30,000	-	0%	
Total 6020-00 - Programs	80,000	83,000	80,000	-	0%	
6420-00 - Events						
6420-01 - Sponsorships						
6023-00 - Autumn Food & Wine	37,495	34,278	37,375	120	0%	
6421-01 - 4th of July Fireworks	20,000	20,000	20,300	(300)	-1%	
6421-04 - Broken Arrow Skyrace	25,400	27,500	20,000	5,400	27%	
6421-05 - No Barriers	-	12,400	12,000	(12,000)	-100%	

North Lake Tahoe Resort Association
Profit & Loss Proposed Budget - Marketing
 July 2019 through June 2020

	Proposed Budget 2019/20	Projection 2018/19	Budget Change		Budget Change B18/19 vs B19/20 (%)	Comments
			Budget 2018/19	B19/20 (\$)		
6421-06 - Spartan	254,400	254,000	254,500	(100)	0%	
6421-07 - Tahoe Lacrosse Tournament	6,000	5,000	5,000	1,000	20%	
6421-08 - Tough Mudder	-	-	35,550	(35,550)	-100%	
6421-09 - Wanderlust	37,500	37,700	37,700	(200)	-1%	
6421-10 - WinterWondersSass - Tahoe	21,900	15,447	19,400	2,500	13%	
6421-16 - Mountain Travel Symposium	75,000	5,000	5,000	70,000	1400%	
Total 6420-01 - Sponsorships	477,695	411,325	446,825	30,870	7%	
6421-00 - New Event Development	30,000	94,000	58,000	(28,000)	-48%	
6424-00 - Event Operation Expenses	8,000	8,057	8,000	-	0%	
Total 6420-00 - Events	515,695	513,882	512,825	2,870	1%	Total Event Increase of 1%
6730-00 - Marketing Cooperative/Media	1,372,800	1,336,608	1,336,604	36,196	3%	
6742-00 - Non-NLT Co-Op Marketing Program	15,500	13,748	10,000	5,500	55%	Increase for Annual Report
6743-00 - BACC Marketing Programs						
6743-01 - Shop Local	20,000	20,000	20,000	-	0%	
6743-03 - Touch Lake Tahoe	20,000	20,000	20,000	-	0%	
6743-04 - High Notes	20,000	20,000	20,000	-	0%	
6743-05 - Peak Your Adventure	20,000	20,000	20,000	-	0%	
Total 6743-00 - BACC Marketing Programs	80,000	80,000	80,000	-	0%	No increase in BACC Program expense
8200-00 - Associate Relations	1,660	430	1,600	60	4%	
8500-00 - Credit Card Fees	-	90	-	-	-	
8600-00 - Additional Opportunities	36,000	37,200	32,000	4,000	13%	
8700-00 - Automobile Expenses	1,560	1,568	1,500	60	4%	
8750-00 - Meals/Meetings	1,950	1,207	3,600	(1,650)	-46%	
8810-00 - Dues & Subscriptions	3,000	1,624	3,500	(500)	-14%	
8910-00 - Travel	6,300	3,689	5,500	800	15%	
Total Expense	2,601,783	2,540,604	2,594,860	6,923	0%	
Net Ordinary Income	453,091	455,754	401,498	51,593	13%	
Other Income/Expense						
Other Expense						
8990-00 - Allocated	453,091	389,000	401,098	51,993	13%	
Total Other Expense	453,091	389,000	401,098	51,993	13%	
Net Other Income	(453,091)	389,000	(401,098)	(51,993)	13%	
Net Income	(0)	66,754	400	(400)	-100%	

North Lake Tahoe Resort Association
 Proposed Budget - Conference
 July 2019 through June 2020

Ordinary Income/Expense	Proposed Budget 2019/20	Projection 2018/19	Budget 2018/19	Budget Change B18/19 vs B19/20 (\$)	Budget Change B18/19 vs B19/20 (%)	Comments
Income						
4050-00 - County of Placer TOT Funding	380,071	352,496	352,496	27,575	8%	
4205-00 - Conference Dues	4,200	6,831	9,900	(5,700)	-58%	
4600-00 - Commissions	-	8,418	20,000	(20,000)	-100%	
4601-00 - Commissions - South Shore	28,276	31,086	30,000	(1,724)	-6%	2019/20 Commissions were booked in prior years
4600-00 - Commissions - Other	28,276	39,504	50,000	(21,724)	-43%	
Total 4600-00 - Commissions	32,476	396,634	412,396			
Total Income	412,547	398,634	412,396			
Gross Profit						
Expense						
5000-00 - Salaries & Wages	9,600	14,519	7,600	2,000	26%	
5010-00 - Sales Commissions	12,764	13,919	13,977	(1,213)	-9%	
5020-00 - P/R - Tax Expense	21,048	20,112	19,590	1,458	7%	
5030-00 - P/R - Health Insurance Expense	1,051	917	2,066	(1,014)	-49%	Correction to actual
5040-00 - P/R - Workmans Comp	6,007	7,373	6,657	(650)	-10%	
5060-00 - 401 (k)	960	504	1,004	(44)	-5%	
5070-00 - Other Benefits and Expenses	150,168	146,154	158,827	(8,659)	-4%	
5000-00 - Salaries & Wages - Other	201,598	203,398	203,720	(2,122)	-1%	
Total 5000-00 - Salaries & Wages	792	934	840	(48)	-6%	
5100-00 - Rent	540	991	517	23	4%	
5110-00 - Utilities	1,128	697	1,223	(95)	-8%	
5140-00 - Repairs & Maintenance	12,300	12,750	11,630	670	6%	
5150-00 - Office - Cleaning	14,760	15,412	14,210	550	4%	
5100-00 - Rent - Other	3,600	2,100	2,472	1,128	46%	
5310-00 - Telephone	3,600	2,100	2,472	1,128	46%	
5320-00 - Telephone	180	97	500	(320)	-64%	
Total 5310-00 - Telephone	-	479	1,377	(1,377)	-100%	
5420-00 - Mail - USPS	372	360	-	372	-	
5510-00 - Insurance/Bonding	594	632	618	(24)	-4%	
5520-00 - Supplies	966	992	618	348	56%	
5525-00 - Supplies - Computer <\$1000	-	-	84	(84)	-100%	
5520-00 - Supplies - Other	-	-	1,685	(1,445)	-86%	
Total 5520-00 - Supplies	-	1,651	1,856	(360)	-19%	
5610-00 - Depreciation	240	38	-	3,697	3%	
5700-00 - Equipment Support & Maintenance	1,496	123,219	123,219	660	220%	
5710-00 - Taxes, Licenses & Fees	-	-	1,000	(760)	-76%	
5740-00 - Equipment Rental/Leasing	-	734	-	-	-	
5800-00 - Training Seminars	126,916	348,140	357,147	(6,191)	-2%	
5730-00 - Marketing Cooperative/Media	960	50,494	55,249	11%		
8200-00 - Associate Relations	240	-	-	-	-	
8810-00 - Dues & Subscriptions	-	-	-	-	-	
8920-00 - Bad Debt	350,966	348,140	357,147	(6,191)	-2%	
Total Expense	61,591	50,494	55,249	6,342	11%	
Net Results Operations Results						

**North Lake Tahoe Resort Association
Proposed Budget - Conference
July 2019 through June 2020**

	Proposed Budget 2019/20	Projection 2018/19	Budget 2018/19	Budget Change B18/19 vs B19/20 (\$)	Budget Change B18/19 vs B19/20 (%)	Comments
Other Income/Expense						
Other Expense						
8990-00 - Allocated	61,591	53,500	55,249	55,249		
Total Other Expense	61,591	53,500	55,249	55,249		
Net Other Income	(61,591)	(53,500)	(55,249)	(55,249)		
Net Income	0	(3,005)	-	-		

North Lake Tahoe Resort Association
Proposed Budget - Visitor Information Center
July 2019 through June 2020

	Proposed Budget 2019/20	Projection 2018/19	Budget Change B18/19 vs B19/20 (\$)	Budget Change B18/19 vs B19/20 (%)	Comments
Ordinary Income/Expense					
Income					
4050-00 - County of Placer TOT Funding	387,896	407,072	(9,076.00)	-2%	\$39,000 of 18/19 budget moved to Admin (Civitas)
46000 - Merchandise Sales	4,800	3,759	(1,040.00)	-22%	Program didn't sell as anticipated, reducing volume
4600-00 - Non-Retail VIC Income	108,358	106,358	(2,000.00)	-2%	Actual sales are higher than budgeted, approx 2% over projection
4800 - Merchandise Sales - Other	112,900	110,117	(2,783.00)	-2%	
Total Merchandise Sales	117,158	114,117	(3,040.00)	-3%	
Total Income	510,896	492,311	(18,585.00)	-4%	
Gross Profit	510,896	492,311	(18,585.00)	-4%	
Expense					
5000-00 - Salaries & Wages					
5020-00 - PIR - Tax Expense	17,381	17,295	(86.00)	-1%	
5030-00 - PIR - Health Insurance Expense	20,704	16,232	(4,472.00)	-22%	One employee doesn't take benefits, budgeting for coverage
5040-00 - PIR - Workers Comp	7,857	7,300	(557.00)	-7%	Budget was low due to averaging, no booking actual rates
5060-00 - 401 (K)	8,984	8,344	(640.00)	-7%	
5070-00 - Other Benefits and Expenses	950	951	1.00	0%	
5080-00 - Salaries & Wages - Other	174,600	169,668	(4,932.00)	-3%	Prior budget was high
Total 5000-00 - Salaries & Wages	204,466	213,748	9,282.00	5%	1% Avg 3% wage increase, offset by some efficiencies
5100-00 - Rent					
5110-00 - Utilities	7,600	7,444	(156.00)	-2%	
5140-00 - Repairs & Maintenance	12,000	12,652	652.00	5%	Stable projects were undertaken in 18/19, not planned for 19/20
5150-00 - Office-Cleaning	2,500	1,250	(1,250.00)	-50%	Prior budget was high, additional seasonal cleaning planned 19/20
5100-00 - Rent - Other	78,800	78,000	(800.00)	-1%	
Total 5100-00 - Rent	100,900	100,514	(386.00)	-0%	
5310-00 - Telephone	2,905	5,688	2,783.00	96%	New phone system reduced expense
5420-00 - Mail - USPS	600	451	(149.00)	-25%	
5510-00 - Insurance/Bonding	-	1,753	1,753.00	100%	Moved to Admin, to be allocated
5520-00 - Supplies	1,328	980	(348.00)	-26%	
5525-00 - Supplies-Computer <5100	4,853	4,670	(183.00)	-4%	
5520-00 - Supplies - Other	6,201	5,050	(1,151.00)	-19%	Prior budget was high
Total 5520-00 - Supplies	11,180	10,149	(1,031.00)	-9%	
5610-00 - Depreciation	1,200	280	(920.00)	-77%	Prior budget was low
5700-00 - Equipment Support & Maintenance	155	155	-	0%	
5710-00 - Taxes, Licenses & Fees	2,620	3,135	515.00	20%	Shared printer, no longer leasing downstairs
5740-00 - Equipment Rental/Leasing	3,000	66	(2,934.00)	-98%	Prior budget was high
5800-00 - Training Seminars	4,320	3,613	(707.00)	-16%	
5850-00 - Artist of Month - Commissions	3,000	1,278	(1,722.00)	-58%	Prior budget was high
6740-00 - Media/Collateral/Production	12,000	10,000	(2,000.00)	-17%	Production of Visitor Information
6742-00 - Non-ALT Co-Op Marketing Program	-	-	-	-	140% Prior budget held funds for potential upgrades to VIC, moved for Civitas
8100-00 - Cost of Goods Sold					
8110 - Freight and Shipping Costs	1,180	1,180	-	0%	Not budgeted, but consistently utilized
8200 - Purchase Discounts	(40)	(40)	-	0%	
8900 - POS Inventory Adjustments	28	28	-	0%	
8100-00 - Cost of Goods Sold - Other	54,050	56,355	2,305.00	4%	
Total 8100-00 - Cost of Goods Sold	55,240	57,526	2,286.00	4%	Increased sales volume, 50% of retail sales
8205-00 - Associate Relations	696	175	(521.00)	-75%	
8500-00 - Credit Card Fees	3,952	3,716	(236.00)	-6%	Avg 3.5% of sales, increase in sales volume
8700-00 - Automobile Expenses	900	772	(128.00)	-14%	Prior budget was low
8750-00 - Meals/Meetings	780	102	(678.00)	-87%	
8810-00 - Dues & Subscriptions	100	240	140.00	140%	Prior budget was high
8910-00 - Travel	1,500	1,100	(400.00)	-27%	
Total Expense	425,983	408,719	(17,264.00)	-4%	
Net Results	74,933	82,952	8,019.00	11%	
Other Income/Expense					
Other Expense					
890-00 - Allocated	74,933	71,308	(3,625.00)	-5%	
Total Other Expense	(74,933)	(71,308)	(3,625.00)	-5%	
Net Other Income	(6)	(11,266)	(11,260.00)	-100%	
Net Income	68,927	71,686	2,759.00	4%	

North Lake Tahoe Resort Association
Proposed Budget - TMPI
June 2019 - July 2020

	Proposed Budget 2019/20	Projection 2018/19	Budget 2018/19	Budget Change \$18/19 vs \$19/20 (\$)	Budget Change \$18/19 vs \$19/20 (%)	Comments
Ordinary Income/Expense						
Income						
4050-00 - County of Placer TOT Funding	88,812	8,740	8,740	80,072	915%	
Total Income	88,812	8,740	8,740	80,072	915%	
Gross Profit	88,812	8,740	8,740	80,072	915%	
Expense						
5000-00 - Salaries & Wages	395	395	395	0	0%	
5020-00 - P/R - Tax Expense	48	48	48	0	0%	
5030-00 - P/R - Health Insurance Expense	48	48	48	0	0%	
5040-00 - P/R - Workmans Comp	276	276	276	0	0%	
5060-00 - 401 (K)	0	0	0	0	0%	
5070-00 - Other Benefits and Expenses	6,798	6,798	6,798	6	0%	
5000-00 - Salaries & Wages	7,572	7,560	7,560	12	0%	CEO allocation
Total 5000-00 - Salaries & Wages	36	36	36	0	0%	
5100-00 - Rent	6	6	6	0	0%	
5110-00 - Utilities	41	41	41	0	0%	
5140-00 - Repairs & Maintenance	504	504	504	0	0%	
5150-00 - Office - Cleaning	587	587	587	0	0%	
5100-00 - Rent - Other	230	230	230	0	0%	
Total 5100-00 - Rent	230	230	230	0	0%	
5310-00 - Telephone	18	18	18	0	0%	
5320-00 - Telephone	64	64	64	0	0%	
Total 5310-00 - Telephone	1,560	1,560	1,560	0	0%	
5420-00 - Mail - USPS	10,510	10,510	10,510	0	0%	
5510-00 - Insurance/Bonding	12,070	12,070	12,070	0	0%	
5520-00 - Supplies	216	216	216	0	0%	
5525-00 - Supplies - Computer <\$1000	55,000	55,000	55,000	0	0%	
5520-00 - Supplies - Other	0	0	0	0	0%	
Total 5520-00 - Supplies	12,070	12,070	12,070	0	0%	
5740-00 - Equipment Rental/Leasing	25	25	25	0	0%	
5900-00 - Professional Fees	4	4	4	0	0%	
8700-00 - Automobile Expenses	0	0	0	0	0%	
8750-00 - Meals/Meetings	0	0	0	0	0%	
8810-00 - Dues & Subscriptions	0	0	0	0	0%	
Total Expense	75,786	7,560	7,560	68,226	902%	
Net Ordinary Income	13,026	1,180	1,180			
Other Income/Expense						
Other Expense						
8990-00 - Allocated	13,026	1,180	1,180			
Total Other Expense	(13,026)	(1,180)	(1,180)			
Net Other Income	0	0	0			
Net Income	0	0	0			

North Lake Tahoe Resort Association Profit & Loss Proposed Budget - Administration July 2019 through June 2020

Ordinary Income/Expense	Proposed Budget 2019/20	Projection 2018/19	Budget Change B18/19 vs B19/20 (%)		Comments
			Budget 2018/19	Budget Change B18/19 vs B19/20 (\$)	
Expense					
5000-00 - Salaries & Wages					
5020-00 - PIR - Tax Expense	26,984	23,624	25,555	1,339	5%
5030-00 - PIR - Health Insurance Expense	40,428	21,671	31,770	8,658	27% CEO with benefits, no benefits in 2018/19
5040-00 - PIR - Workmans Comp	2,353	1,758	1,758	169	8%
5060-00 - 401 (k)	13,447	7,836	13,072	375	3%
5070-00 - Other Benefits and Expenses	2,000	828	-	-	0%
5000-00 - Salaries & Wages - Other	336,180	311,925	326,250	9,930	3% New CEO
Total 5000-00 - Salaries & Wages	421,303	387,642	400,831	20,472	5%
5100-00 - Rent					
5110-00 - Utilities	2,040	2,040	1,476	564	38% Prior budget was low
5140-00 - Repairs & Maintenance	4,500	7,247	4,500	-	0%
5150-00 - Office - Cleaning	2,850	1,953	2,487	153	6%
5100-00 - Rent - Other	28,760	29,400	26,107	3,653	14% Prior budget was low
Total 5100-00 - Rent	38,950	41,364	34,580	4,370	13%
5200-00 - Telephone					
5210-00 - Telephone	9,000	9,185	12,000	(3,000)	-25% New phone system lowered expense
5300-00 - Internet	-	25	(3,000)	-	-25%
Total 5310-00 - Telephone	9,000	9,210	12,000	(3,000)	-25%
5400-00 - Mail - USPS					
5420-00 - Mail - Fed Ex	-	30	-	-	
5430-00 - Mail - USPS - Other	1,080	(4,600)	1,059	21	2% Large balance on postage machine account refunded 18/19
Total 5420-00 - Mail - USPS	1,080	(4,570)	1,059	21	2%
5500-00 - Insurance/Bonding	9,544	5,448	205	9,339	4555% Posting total Insurance to Admin, then allocated
5520-00 - Supplies					
5525-00 - Supplies-Computer <\$1000	3,000	3,076	2,000	1,000	50% New CEO computer needs
5520-00 - Supplies - Other	7,500	6,755	7,500	-	0%
Total 5520-00 - Supplies	10,500	9,831	9,500	1,000	11%
5600-00 - Depreciation	380	372	650	(270)	-42% Assets fully depreciated in year
5700-00 - Equipment Support & Maintenance	26,400	5,164	3,955	22,445	588% IT services, \$24K less \$10k savings, net increase \$14k
5710-00 - Taxes, Licenses & Fees	12,540	10,112	12,500	40	0%
5740-00 - Equipment Rental/Leasing	4,091	4,147	3,950	141	4%
5800-00 - Training Seminars	4,800	3,774	5,000	(200)	-4%
5900-00 - Professional Fees		0			
5910-00 - Professional Fees - Attorneys	7,500	6,460	7,500	-	0%
5920-00 - Professional Fees - Accountant	24,900	23,500	25,000	(100)	0%
5921-00 - Professional Fees - Other	21,000	73,500	75,500	(62,500)	-71% Civitas added to 18/19
Total 5900-00 - Professional Fees	53,400	85,570	106,000	(52,600)	-50%
5941-00 - Research & Planning	3,600			3,600	
8200-00 - Associate Relations	4,140	2,868	4,000	140	4%
8300-00 - Board Functions	5,950	7,281	4,500	1,450	32%
8500-00 - Credit Card Fees	-	310	-	-	
8600-00 - Additional Opportunities	6,000	0	5,600	400	7%
8700-00 - Automobile Expenses	3,000	1,961	3,000	-	0%
8750-00 - Meals/Meetings	1,800	1,779	1,440	360	25%
8810-00 - Dues & Subscriptions	3,600	4,871	3,300	300	9%
Total Expense	623,078	557,536	612,070	11,008	2%
Net Ordinary Income	(623,078)	(11,008)	(612,070)	(11,008)	2%

North Lake Tahoe Resort Association
Profit & Loss Proposed Budget - Membership
 July 2019 through June 2020

	Proposed Budget 2019/20	Projection 2018/19	Budget Change		Comments
			Budget 2018/19	B18/19 vs B19/20 (%)	
Ordinary Income/Expense					
Income					
4200-00 - Membership Dues Revenue	130,000	129,000	128,000	2,000	2%
4250-00 - Revenues-Membership Activities					
4250-01 - Community Awards					
4250-04 - Silent Auction	17,000	12,876	19,000	(2,000)	-11%
4250-05 - Sponsorships	17,000	17,165	13,000	4,000	31%
4250-01 - Community Awards - Other	16,000	14,646	18,000	(2,000)	-11%
Total 4250-01 - Community Awards	50,000	44,687	50,000	-	0%
4250-02 - Chamber Events	2,500	2,326	2,500	-	0%
4250-03 - Summer/Winter Rec Luncheon	2,700	2,622	8,000	(5,300)	-66% Prior budget high, no revenue at Summer event
4251-00 - Tues AM Breakfast Club					
4251-01 - Tues AM Breakfast Club Sponsors	3,000	2,000	3,050	(50)	-2%
4251-00 - Tues AM Breakfast Club - Other	7,000	5,457	6,960	40	1%
Total 4251-00 - Tues AM Breakfast Club	10,000	7,457	10,010	(10)	0%
4250-00 - Revenues-Membership Activities - Other	4,000	3,708	-	4,000	
Total 4250-00 - Revenues-Membership Activities	69,200	60,900	70,510	(1,310)	-2%
4252-00 - Sponsorships	-	600	-	-	
4253-00 - Revenue-Other	-	6	-	-	
Total Income	199,200	190,406	198,510	690	0%
Expense					
5000-00 - Salaries & Wages	199,200	190,406	198,510	690	0%
5000-01 - In-Market Administration	(16,500)	(16,500)	(16,500)	-	0%
5020-00 - P/R - Tax Expense	5,211	5,388	6,566	(1,355)	-21%
5030-00 - P/R - Health Insurance Expense	10,188	10,684	10,658	(468)	-4%
5040-00 - P/R - Workmans Comp	532	410	87	445	511%
5060-00 - 401 (k)	3,038	2,765	3,145	(107)	-3%
5070-00 - Other Benefits and Expenses	160	151	792	(632)	-80%
5000-00 - Salaries & Wages - Other	75,948	81,611	78,636	(2,688)	-3%
Total 5000-00 - Salaries & Wages	78,577	84,529	83,382	(4,805)	-6%
5100-00 - Rent					
5110-00 - Utilities	430	461	605	(175)	-29%
5140-00 - Repairs & Maintenance	525	1,978	300	225	75%
5150-00 - Office - Cleaning	320	403	1,177	(857)	-73%
5100-00 - Rent - Other	5,965	5,403	9,826	(3,861)	-39%
Total 5100-00 - Rent	7,240	8,245	11,908	(4,668)	-39%
5310-00 - Telephone					
5320-00 - Telephone	1,800	1,684	3,036	(1,236)	-41%
Total 5310-00 - Telephone	1,800	1,684	3,036	(1,236)	-41%
5420-00 - Mail - USPS	100	89	1,000	(900)	-90%
5510-00 - Insurance/Bonding	-	241	775	(775)	-100%
5520-00 - Supplies					
5525-00 - Supplies- Computer <\$1000	500	816	500	-	0%

North Lake Tahoe Resort Association
Profit & Loss Proposed Budget - Membership
 July 2019 through June 2020

	Proposed Budget 2019/20	Projection 2018/19	Budget Change		Comments
			Budget 2018/19	B18/19 vs B19/20 (%)	
5520-00 - Supplies - Other	1,000	903	1,000	0%	
Total 5520-00 - Supplies	1,500	1,719	1,500	0%	
5610-00 - Depreciation	-	-	96	-100%	
5700-00 - Equipment Support & Maintenance	-	-	672	-100%	
5710-00 - Taxes, Licenses & Fees	-	-	200	-100%	
5740-00 - Equipment Rental/Leasing	2,700	2,061	2,990	-10%	
5800-00 - Training Seminars	250	3,720	1,950	-87%	Not needed for Chamber staff
5900-00 - Professional Fees	1,000	-	1,500	-33%	Higher than necessary for Chamber
5921-00 - Professional Fees - Other	1,000	-	1,500	-33%	
Total 5900-00 - Professional Fees	2,000	-	3,000	-33%	
6423-00 - Membership Activities	27,500	25,288	27,500	0%	
6434-00 - Community Awards Dinner	5,000	4,500	5,000	0%	
6436-00 - Membership - Wnt/Sum Rec Lunch	6,000	5,500	7,150	-16%	
6437-00 - Tuesday Morning Breakfast Club	-	60	-		
6441-00 - Membership - Miscellaneous Exp	5,000	14,702	5,628	-11%	
6442-00 - Public Relations/Website	-	1,430	-		
6444-00 - Trades	8,500	14,100	8,500		
Total 6423-00 - Membership Activities - Other	52,000	65,560	45,278	15%	
8100-00 - Cost of Goods Sold	-	708	-		
8200-00 - Associate Relations	300	-	800	-63%	
8500-00 - Credit Card Fees	3,500	3,600	3,000	17%	
8700-00 - Automobile Expenses	750	574	933	-20%	
8750-00 - Meals/Meetings	1,000	1,537	1,800	-44%	
8810-00 - Dues & Subscriptions	550	530	420	31%	
8920-00 - Bad Debt	-	3,850	-		
Total Expense	151,267	178,687	151,240	-6%	
Net Ordinary Income	47,933	11,719	37,270	29%	
Other Income/Expense					
Other Expense					
8990-00 - Allocated	26,000	19,639	25,113	4%	
Total Other Expense	26,000	19,639	25,113	4%	
Net Other Income	26,000	19,639	(25,113)	-204%	
Net Income	21,933	(7,920)	12,157	80%	

KEY METRICS FOR April 30, 2019 FINANCIAL STATEMENTS

Total District 5 TOT Collections by Quarter 2010 - 2018 (as reported thru January 2019)									
Fiscal Year	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total				
2011 - 2012	3,683,345	1,794,633	3,159,674	1,554,224	\$ 10,191,876				
2012 - 2013	3,882,952	2,106,483	4,263,868	1,447,976	\$ 11,701,279				
2013 - 2014	4,525,882	2,145,820	3,569,535	1,751,001	\$ 11,992,238				
2014 - 2015	4,693,908	2,527,728	3,513,439	1,868,331	\$ 12,603,406				
2015 - 2016	4,873,005	3,874,694	5,436,080	2,350,829	\$ 16,534,608				
2016 - 2017	5,503,124	3,317,960	6,114,719	3,354,149	\$ 18,289,952				
2017 - 2018	6,271,093	3,449,703	5,630,792	3,191,682	\$ 18,543,270				
2018 - 2019	7,019,665	3,944,680	248,536		\$ 11,212,881				

updated

Visitor Information Comparative Statistics For FYTD 2015/16 - 2018/19 (thru April 2019)					
Referrals - Tahoe City:	2015-2016	2016-2017	2017-2018	2018-2019	YOY % Change
Walk In	33,620	32,268	35,244	33,578	-4.73%
Phone	2,175	2,793	2,582	2,354	-8.83%
Email	191	296	315	338	7.30%
Kings Beach (Walk In)	8,609	3,926	8,733	11,439	30.99%
NLT - Event Traffic	2,773	4,945	4,494	3,491	-22.32%
Total	47,368	44,228	51,368	51,200	-0.33%

Sales Tax Revenue by Calendar Year Quarterly - North Lake Tahoe (6 mth lag)					
Quarter	2015	2016	2017	2018	YOY % Change
First (Jan - Mar)	\$ 573,778	\$ 699,157	\$ 820,233	\$ 762,370	-7.05%
Second (Apr - June)	\$ 495,699	\$ 558,566	\$ 716,779	\$ 627,831	-12.41%
Third (Jul - Sept)	\$ 875,768	\$ 943,574	\$ 1,001,144	\$ 1,018,271	1.71%
Fourth (Oct - Dec)	\$ 596,985	\$ 629,807	\$ 641,261	\$ 671,770	4.76%
Total	\$ 2,542,230	\$ 2,831,104	\$ 3,179,417	\$ 3,080,242	-3.12%

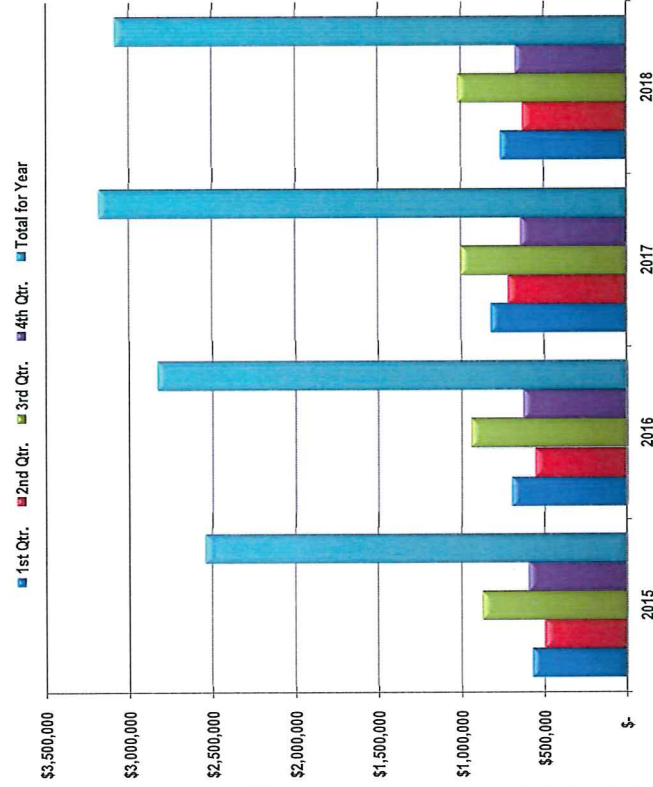
Unemployment Rates - EDD				
	June 2014	July 2015	Aug 2016	April 2019
California (pop. 38,332,521)	7.1%	6.7%	5.5%	4.3%
Placer County (367,309)	6.0%	5.2%	4.7%	3.0%
Dollar Point (1,215)	7.1%	6.1%	1.1%	1.7%
Kings Beach (3,893)	6.0%	6.8%	6.1%	1.8%
Sunnyside/Tahoe City (1,557)	7.0%	5.7%	5.1%	3.9%
Tahoe Vista (1,433)	10.1%	8.9%	4.3%	2.5%

Destimetrics Reservations Activity				
	FYTD 17/18	FYTD 18/19	YOY % Change	
Occupancy	41.1%	44.9%	9.3%	
ADR (Average Daily Rate)	\$ 214	\$ 226	5.4%	
RevPAR (Rev per Available Room)	\$ 88	\$ 101	15.3%	
Occupancy 1 Mth Forecast	34.5%	30.5%	-11.7%	
ADR 1 Mth Forecast	\$ 212	\$ 220	4.0%	
RevPAR 1 Mth Forecast	\$ 73	\$ 67	-8.1%	
Occupancy (prior 6 months)	43.3%	50.9%	17.5%	
ADR (prior 6 months)	\$ 308	\$ 307	-0.3%	
RevPAR (prior 6 months)	\$ 133	\$ 156	17.1%	
Occupancy (next 6 months)	31.5%	29.3%	-7.0%	
ADR (next 6 months)	\$ 350	\$ 348	-0.5%	
RevPAR (next 6 months)	\$ 110	\$ 102	-7.5%	

Infrastructure Fund Balances Held by Placer County as of 6/30/17 (Reported Quarterly)			Total Chamber Membership	
	2017-18	2018-19	Forecasted	Forecasted
FY 2015-16 Contract	\$ 4,260,134		\$ 2,843,819	457
FY 2016-17 Contract	2,526,980		61,234	474
Total Fund Balances	\$ 6,787,115		\$ 2,905,053	931
				508
				424
				378

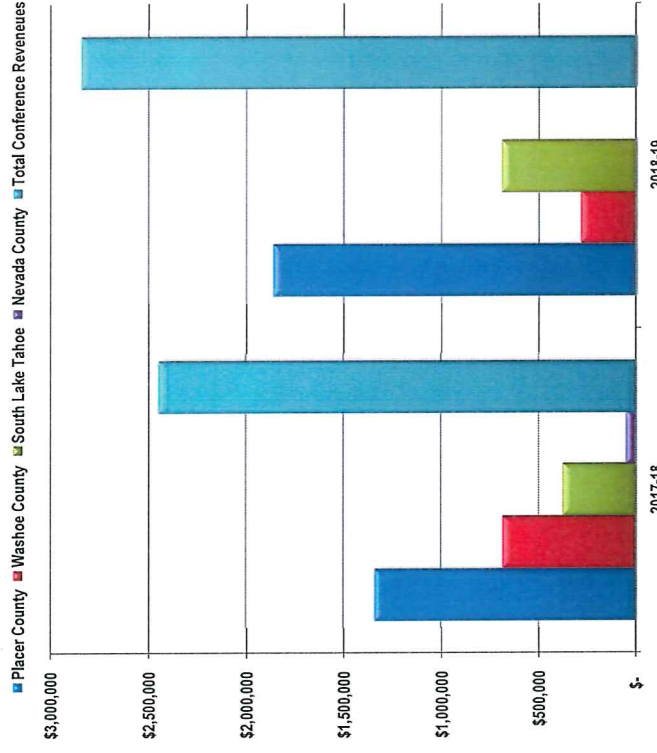
Conference Revenue Statistics Comparison FYTD 17/18 vs. FYTD 18/19 at 4/30/2019						
	2017-18	2017-18	2018-19	YOY % Change		
FORWARD LOOKING	Actuals	Forecasted	Forecasted			
Total Revenue Booked	\$2,570,830	\$ 2,447,560	\$ 2,843,819	16.19%		
Commission for this Revenue	\$ 60,863	\$ 61,234	\$ 81,885	33.72%		
Number of Room Nights	12,962	14,935	14,886	-0.33%		
Number of Bookings	76	61	63	3.28%		
Conference Revenue And Percentage by County:						
	17-18	18-19				
Placer	55%	66%	\$ 1,337,579	\$ 1,864,000	39.36%	
Washoe	28%	10%	\$ 730,318	\$ 684,058	\$ 287,644	-57.95%
South Lake	15%	24%	\$ 937,939	\$ 375,635	\$ 692,175	84.27%
Nevada	2%	0%	\$ 50,288	\$ 50,288	\$ -	-100.00%
Total Conference Revenue	100%	100%	\$2,570,830	\$ 2,447,560	\$ 2,843,819	16.19%
CURRENT						
NLT - Annual Revenue Goal			\$ 2,500,000	\$ 2,500,000	\$ 50,000	0.00%
Annual Commission Goal			\$ 70,000	\$ 70,000	\$ 50,000	-28.57%

Annual Sales Tax Revenue - Lake Tahoe (Now on Fiscal Year Basis)

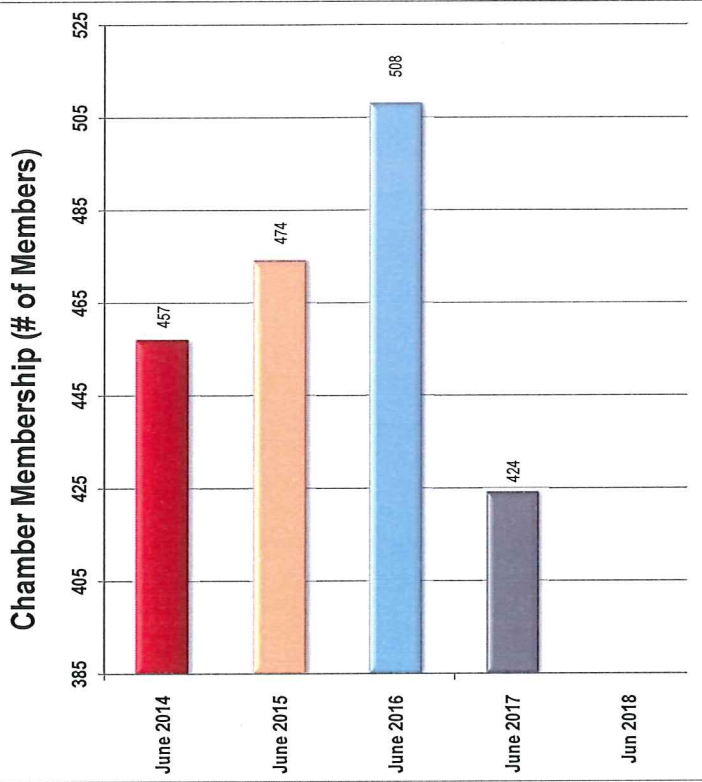


Quarter	2017				2018				YOY % Change
	2015	2016	2017	2018	2015	2016	2017	2018	
First (Jan - Mar)	\$ 573,778	\$ 699,157	\$ 820,233	\$ 762,370	\$ 573,778	\$ 699,157	\$ 820,233	\$ 762,370	-7.05%
Second (Apr - June)	\$ 495,689	\$ 558,566	\$ 716,779	\$ 627,831	\$ 495,689	\$ 558,566	\$ 716,779	\$ 627,831	-12.41%
Third (Jul - Sept)	\$ 875,768	\$ 943,574	\$ 1,001,144	\$ 1,018,271	\$ 875,768	\$ 943,574	\$ 1,001,144	\$ 1,018,271	1.71%
Fourth (Oct - Dec)	\$ 596,985	\$ 629,807	\$ 641,261	\$ 671,770	\$ 596,985	\$ 629,807	\$ 641,261	\$ 671,770	4.76%
Total	\$ 2,542,230	\$ 2,831,104	\$ 3,179,417	\$ 3,080,242	\$ 2,542,230	\$ 2,831,104	\$ 3,179,417	\$ 3,080,242	-3.12%

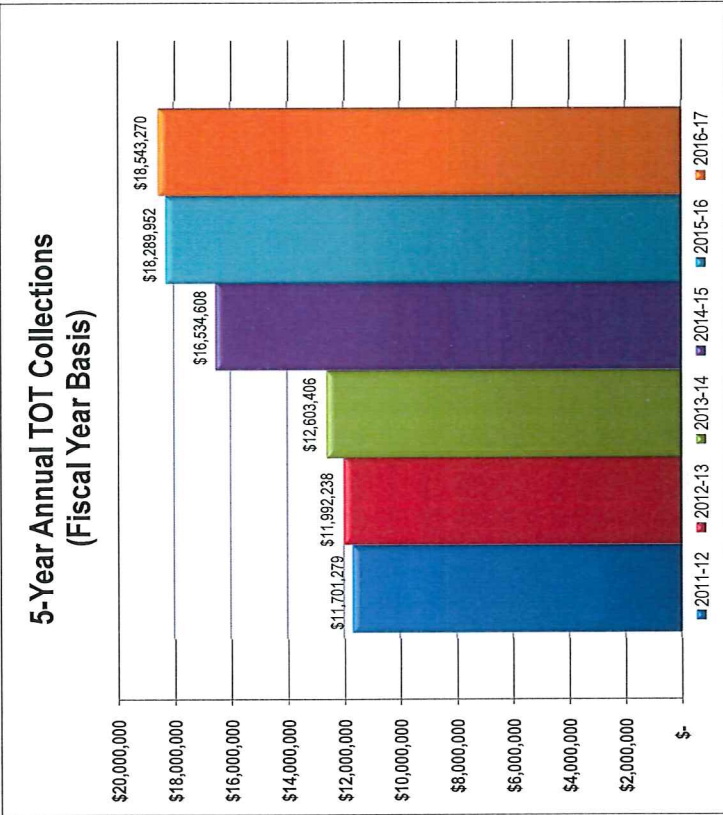
Conference Revenue Statistics & Revenue Share by County



Conference Revenue Statistics Comparison FYTD 17/18 vs. FYTD 18/19 at 4/30/2019					
	2017-18	2018-19	YOY %	Change	
FORWARD LOOKING					
Total Revenue Booked	\$ 2,447,560	\$ 2,843,819	16.19%	16.19%	
Commission for this Revenue	61,234	81,885	33.72%	33.72%	
Number of Room Nights	14,935	14,886	-0.33%	-0.33%	
Number of Bookings	61	63	3.28%	3.28%	
CURRENT					
NLT - Annual Revenue Goal	\$ 2,500,000	\$ 2,500,000	0.00%	0.00%	
Annual Commission Goal	\$ 70,000	\$ 50,000	-28.57%	-28.57%	
Conference Revenue And Percentage by County:					
Placer	\$ 1,337,579	\$ 1,864,000	39.36%	39.36%	
Washoe	\$ 684,058	\$ 287,644	-57.95%	-57.95%	
South Lake	\$ 375,635	\$ 692,175	84.27%	84.27%	
Nevada	\$ 50,288	\$ -	-100.00%	-100.00%	
Total Conference Revenue	\$ 2,447,560	\$ 2,843,819	16.19%	16.19%	



Chamber Of Commerce Total Membership	
June 2014	457
June 2015	474
June 2016	508
June 2017	424
Jun 2018	378



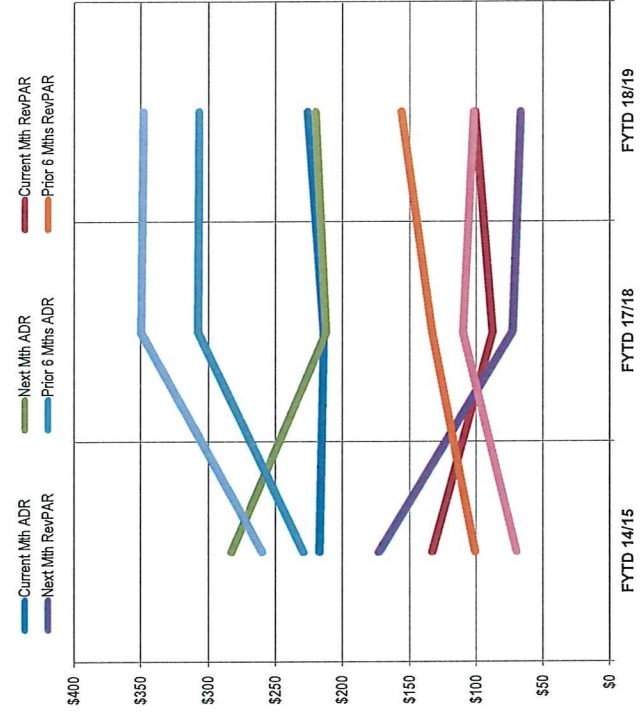
Total District 5 TOT Collections by Quarter 2010 - 2018 (as reported thru January 2019)					
Fiscal Year	Q1 (Jul - Sep)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total
2012 - 2013	\$ 3,882,952	\$ 2,106,483	\$ 4,263,868	\$ 1,447,976	\$ 11,701,279
2013 - 2014	\$ 4,525,882	\$ 2,145,820	\$ 3,569,535	\$ 1,751,001	\$ 11,992,238
2014 - 2015	\$ 4,693,908	\$ 2,527,728	\$ 3,513,439	\$ 1,868,331	\$ 12,603,406
2015 - 2016	\$ 4,873,005	\$ 3,874,694	\$ 5,436,080	\$ 2,350,829	\$ 16,534,608
2016 - 2017	\$ 5,503,124	\$ 3,317,960	\$ 6,114,719	\$ 3,354,149	\$ 18,289,952
2017 - 2018	\$ 6,271,093	\$ 3,449,703	\$ 5,630,792	\$ 3,191,682	\$ 18,543,270
2018 - 2019	\$ 7,019,665	\$ 3,944,680	\$ 248,536	\$ -	\$ 11,212,881

Destimetrics Occupancy in NLT Comparisons



Destimetrics Reservations Activity	FYTD 14/15	FYTD 17/18	FYTD 18/19	Y-O-Y Change
Occupancy	61.1%	41.1%	44.9%	9.3%
Occupancy 1 Mth Forecast	61.3%	34.5%	30.5%	-11.7%
Occupancy (prior 6 months)	44.3%	43.3%	50.9%	17.5%
Occupancy (next 6 months)	27.1%	31.5%	29.3%	-7.0%

Destimetrics RevPAR in NLT Comparisons



Destimetrics Reservations Activity	FYTD 14/15	FYTD 17/18	FYTD 18/19	Y-O-Y Change
ADR (Average Daily Rate)	\$217	\$214	\$226	5.4%
RevPAR (Rev per Available Room)	\$133	\$88	\$101	15.3%
ADR 1 Mth Forecast	\$283	\$212	\$220	4.0%
RevPAR 1 Mth Forecast	\$173	\$73	\$67	-8.1%
ADR (prior 6 months)	\$229	\$308	\$307	-0.3%
RevPAR (prior 6 months)	\$101	\$133	\$156	17.1%
ADR (next 6 months)	\$260	\$350	\$348	-0.5%
RevPAR (next 6 months)	\$70	\$110	\$102	-7.5%

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month Yr April 2019
 Employee Gustafson, Cindy

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
04.01.2019	A	Moody's	<u>097394</u>	<u>Lunch w/ Bonnie, Cindy, Joe Lourey</u>	\$70.92		<u>8750-0070</u>
04.08.2019	B	Jason's Beachside Grill	34999	Lunch with Liz, Brad Johnson, Cindy	\$38.59		8750-0070
04.15.2019	C	Stockpins.com	95601	Employee of the year Awards	\$67.85		6434-0060 <i>+ use top</i>
04.17.2019	D	Walmart	1042000314	Baseball bats to celebrate Ron Treabess	\$41.63		8200-0070
04.22.2019	E	Bridgetender	20002	staff appreciation / meeting	\$179.22		8750-0070
04.22.2019	F	Savemart	17229	staff appreciation / meeting	\$26.20		8750-0070
	G						
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	V						
	W						
	X						
	Y						
	Z						
MILEAGE REIMBURSEMENT							
Attach 1		Mileage		See Attached Mileage Report		\$0.00	8700-00-70
				Mileage Reimbursed Through Payroll			
TOTAL - CREDIT CARD EXPENSES							
TOTAL - EXPENSES TO BE REIMBURSED (OUT OF POCKET)						\$424.41	
						\$0.00	

Signed By: *BB Bantz for CG* Approved By: _____ Date: 5/10/19

ACCOUNTING			
DATE RECEIVED	DATE ENTERED	CFO APPROVAL	CFO APPROVAL DATE
<u>5/3/19 ms</u>	<u>5/3/19 ms</u>	<u>BB</u>	<u>5/10/19</u>



BANK OF THE WEST
BNP PARIBAS

BANKCARD CENTER
PO BOX 84043
COLUMBUS GA 31908-4043

MEMO STATEMENT

Account Number XXXX-XXXX-0108-6903
Statement Date APR 28, 2019
Total Activity \$424.41

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

CINDY M GUSTAFSON
N LAKE TAHOE RESORT
PO BOX 5459
TAHOE CITY CA 96145

ACCOUNT SUMMARY

CINDY M GUSTAFSON XXXX-XXXX-0108-6903	Purchases & Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Account Total	\$424.41		\$0.00		\$0.00		\$424.41

ACCOUNT ACTIVITY

Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
04-01	03-28	55500809088206588100058	MOODYS TRUCKEE CA Tax ID: 680207038 Mer Zip: 96161	70.92
04-08	04-05	55547509096253426010066	JASON'S BEACHSIDE GRIL KINGS BEACH CA Tax ID: 880193789 Mer Zip: 96143	38.59
04-15	04-12	55429509102713741722450	STOCKPINS.COM 18008560595 RI Tax ID: 770510487 Mer Ref: 74172245 Mer Zip: 02888 Origin Zip: 02888 Dest Ctry: USA	67.85
04-17	04-16	05436849107400051782115	WM SUPERCENTER #3254 RENO NV Tax ID: 710415188 Mer Zip: 89523 Origin Zip: 89523 Tax: 1.97	41.63
04-22	04-19	25247809110001848084579	BRIDGETENDER TAVERN & TAHOE CITY CA Tax ID: 320361127 Mer Zip: 96145	179.22
04-22	04-19	05140489110710037347867	SAVEMART #626 TAHOE TAHOE CITY CA Tax ID: 941245496 Mer Zip: 96145	26.20

A
B
C
D
E
F

For Customer Service, Call: 1-866-432-8161	Account Number XXXX-XXXX-0108-6903	Account Summary Purchases & Other Charges \$424.41 Cash Advances \$0.00
	Statement Date APR 28, 2019	
Send Billing Inquiries to: BANKCARD CENTER PO BOX 84043 COLUMBUS GA 31908-4043	Credit Limit \$50,000	Fees \$0.00
	Disputed Amount \$0.00	Credits \$0.00
		Payments \$0.00
		Total Activity \$424.41

IMPORTANT INFORMATION ABOUT THIS STATEMENT

Payments. You must pay at least the "Amount Due" by the "Payment Due Date." Charges, payments and credits received after the "Closing Date" will be included in your next statement. The letters "CR" following the "New Balance" amount indicate a credit balance - do not pay this amount. Payments must reach our BankCard Center during our regular business day in order to be credited on that date. Payments received after the cutoff times of 6:00 p.m. on a Friday (or Thursday if we are closed on Friday) or 4:00 p.m. on any other business day that we are open, or on a day we are not open, or at a branch open on Saturday, Sunday or bank holiday, are credited as of the following business day. Later cutoff times generally apply at branches with extended hours. Business days shall mean Monday through Friday, except for bank holidays. If you fail to properly make payments, crediting such payments may be delayed.

Order of Application. We will apply your payments first to any membership fee or other fees, next to any finance charge or late charge, next to any Cash Advances included in your "Previous Balance," then to Purchases in your "Previous Balances."

Unauthorized Use. In the event of possible loss, theft or unauthorized use, Company agrees to notify us immediately. Company may be liable for the unauthorized use of any Card issued under the Corporate Credit Card Agreement. If 10 or more cards are issued pursuant to the Corporate Credit Card Agreement, Company shall be strictly liable for any unauthorized use. If fewer than 10 Cards are issued pursuant to the Corporate Credit Card Agreement, Company will not be liable for unauthorized use of the Card which occurs after it notifies us orally at 1-866-432-8161, or in writing at BANKCARD CENTER, PO BOX 84043, COLUMBUS, GA 31908-4043 of loss, theft, or possible unauthorized use, and Company's liability for unauthorized use of the Card will not exceed \$50.00 per Card for use of a Card by anyone other than an Employee prior to notice to us. However, a Card in the possession and control of an Employee, even after his or her authority to use the Card has been revoked by Company, is not considered lost or stolen, and its use by such Employee is not unauthorized. Company must recover the Card from the Employee. Company agrees to assist us in determining the facts and circumstances relating to any unauthorized use of a Card.

Moody's Bistro Bar and Beats
10007 Bridge Street
Truckee, CA 96161
(530)587-8688

Server: Sebastian
12:51 PM
Table 42/1

DOB: 03/28/2019
03/28/2019
1/10001

SALE

MC 1048577
Card #XXXXXXXXXXXX6903
Magnetic card present: GUSTAFSON CINDY
Card Entry Method: S

Approval: 097374

Amount: \$58.46
+ Tip: 12.46
= Total: 70.92

I agree to pay the above
total amount according to the
card issuer agreement.

X
Lunch: Bonnie, Cindy, ~~Bob~~
****CUSTOMER COPY****
Joe Lorenz

(A)

Moody's Bistro Bar and Beats
10007 Bridge Street
Truckee, CA 96161
(530)587-8688

Server: Sebastian
Table 42/1
Guests: 3

03/28/2019
12:45 PM

#10001

Arnold Palmer 4.00
Nicoise Salad (2 @17.00) 34.00
Chicken Sandwich 16.00

Subtotal 54.00
Tax 4.46
Total 58.46

Balance Due 58.46

Live Music Every
Thursday, Friday & Saturday!

** Customer Copy **

Jason's
8338 North Lake Blvd
Kings Beach, CA 96143
530-546-3315

Friday, April 05, 2019 12:49:19 PM

Type: M/C Chk: 2078
Acct #: 6903 XX/XX Batch #: 426
Auth #: 034999 Seq: 6 Table: 5
Serv #: Karen S

Sale: \$ 31.59

+Tip 7.00

Total 38.59

LIZ, BRAD JOHNSON
THANK YOU CROBY'S

% Tip Total
15 % of sale: \$4.74 = \$36.33
18 % of sale: \$5.69 = \$37.28
20 % of sale: \$6.32 = \$37.91

JASON'S
8338 N. LAKE BLVD
KINGS BEACH CA 96143

CHECK #: 2078
Date: Apr 05, 2019 Time: 12:49pm
Server: Karen S Table# 5
Guests: 3

2-ARNIE PALMER 7.00
1-AHI BURRITO 15.95
1-SOUP/DAY & BREAD 6.50

Sub Total: 29.45
Sales Tax: 2.14

Balance: 31.59

THANK YOU

(B)

Cindy Gustafson

From: StockPins.com
Sent: Friday, April 12, 2019 1:47 PM
To: cindy@gotahoenorth.com
Subject: Welcome to StockPins.com

Welcome to StockPins.com

Hi cindy,

For your convenience, we've created you an account on StockPins.com so you can check the status of your order and checkout quicker in the future.

To login you will need to follow the link below to nominate your password:

https://stockpins.com/login.php?action=change_password&c=105375&t=fddb2bf11a09119d48c5ddb03b8bc710

If you have any questions regarding your account, click 'Reply' in your email client and we'll be only too happy to help.

StockPins.com
<https://stockpins.com/>

StockPins.com is powered by Bigcommerce. [Launch your own store for free](#) with Bigcommerce.



Cindy Gustafson

From: StockPins.com
Sent: Friday, April 12, 2019 1:47 PM
To: cindy@gotahoenorth.com
Subject: Your StockPins.com Order Confirmation (#95601)

Thanks for Your Order



Your order ID is #95601.

Shipping Address

cindy gustafson
NLTRA
100 North Lake Blvd, Upstairs
tahoe city, California 96145
United States
5305818739

Billing Address

cindy gustafson
NLTRA
100 North Lake Blvd, Upstairs
tahoe city, California 96145
United States
5305818739

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
J34 - Colored Star Shaped Lapel Pin (Pin Finish: Silver)	J34	15	\$2.39 USD	\$35.85 USD

*Employee of the
Year Awards*

Subtotal: \$35.85 USD
Shipping: \$32.00 USD
Grand Total: \$67.85 USD
Payment Method: Credit Card

StockPins.com
<http://stockpins.com/>

+ use

StockPins.com is powered by Bigcommerce. [Launch your own store for free](#) with Bigcommerce.



See back of receipt for your chance
to win \$1000 ID #:7H5LXH147H64



775-624-2000 Mgr:STEVEN ALCORN

5260 W 7TH ST
RENO NV 89523

ST# 03254 OPH 001423 TEN 13 TR# 06377
DAT BALL 004121013420
3 AT 1 FOR 3.97 11.91 X
DAT BALL 004121013420
3 AT 1 FOR 3.97 11.91 X
CHOC 003400013605 F 5.20 H
CHOC 003400013605 F 5.20 H
CHOC 003400013605 F 5.20 H

SUBTOTAL 39.66
TAX 1 0.265 % 1.97
TOTAL 41.63
HCARD TEND 41.63

MASTERCARD **** * 6909 1 1
APPROVAL # 017004
REF # 1042000314
AID A0000000041010
TC D3EF0DD63409E780
TERMINAL # SC011383
*NO SIGNATURE REQUIRED

04/16/19 07:37:59
CHANGE DUE 0.00
ITEMS SOLD 9

TCH 0753 0023 0705 4397 3301



Low Prices You Can Trust. Every Day.
04/16/19 07:38:00

CUSTOMER COPY

Scan with Walmart app to save receipts



BRIDGETENDER
TAVERN & GRILL
65 W Lake Blvd
Tahoe City, CA 96145
530-583-3342

BRIDGETENDER
TAVERN & GRILL
65 W Lake Blvd
Tahoe City, CA 96145
530-583-3342

Server: Sarah 04/19/2019
Cashier: Bailey
Tg Dewitt/1 11:47 AM
Guests: 1 20002
Area: To Go
Day Part: Lunch

Ahi Tacos (2 @14.00)	28.00
Cheeseburger (2 @12.75)	25.50
Side Tater\ntots	
Roast Turkey Club Wrap	11.50
BT's House Salad	10.00
\$ADD Bacon	
Side Waffle Fries	2.75
Swiss Burger	14.75
\$ADD Waffle Fries	
BLAT	11.00
Pork Slide(3)	10.00
Clam Chowder Bowl	8.00
Veggie Burr'ito	11.00
Chicken Tacos (2)	8.50
Subtotal	141.00
Tax	10.22
Total	151.22

Balance Due 151.22

Thank you!
Please join us again
soon ..

Server: Bailey DOB: 04/19/2015
11:48 AM 04/19/2015
Tg Dewitt/1 2/2000

SALE

Mastercard 209715
Card #XXXXXX:XXXXXX6903
Magnetic card present:
Card Entry Method: S

Approval: C36611

Amount: \$ 151.22
+ Tip: 28.00
= Total: 179.22

I agree to pay the above
total amount according to the
card issuer agreement.

X. 

Thank you!
Please join us again
soon ..

BRIDGETENDER
TAVERN & GRILL
Thank you!
Please join us again
soon ..

Customer Copy

All staff meeting

(E)

Save Mart #626
100 River Road
Tahoe City CA 96145
(530)583-5231

04/19/2019 11:38:54
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXXX6903
PURCHASE - APPROVED
AUTH CODE:007927



100 River Road
530-583-5231

Save Mart
Store:626

Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A0400322000000000000000000
JOOFF
TSI: E800
ARC: 00
TC: D1EAOE574ED78A13
MID: 992496 TID: 001 SEQ: 061592

Total: USD\$ 26.20

Cashier: A J

04/19/19 11:38:13

GROCERY

CO2O PURE COCNT WTR	2.59F
+BEV N/T CRV <24 OZ	.05F
CO2O PURE COCNT WTR	2.59F
+BEV N/T CRV <24 OZ	.05F
CO2O PURE COCNT WTR	2.59F
+BEV N/T CRV <24 OZ	.05F
COCA-COLA	2.99TF
Regular Price	3.49
+CRV 6PK/3PK .30	.30TF
COCA-COLA DIET	2.99TF
Regular Price	3.49
+CRV 6PK/3PK .30	.30TF
1 @ 2/ 5.00	
COREW ORG BLUBRY	2.50F
Regular Price	2.99
+BEV N/T CRV <24 OZ	.05F
1 @ 2/ 5.00	
COREW ORG POM ACAI	2.50F
Regular Price	2.99
+BEV N/T CRV <24 OZ	.05F
HONEST TEA PEACH	1.89F
+BEV N/T CRV <24 OZ	.05F
HONST HLF/HLF TEA	1.99F
+BEV N/T CRV <24 OZ	.05F
HONST HNY GRN TEA	1.99F
+BEV N/T CRV <24 OZ	.05F
GEN MDSE	
PAPER BAG	.10
SUBTOTAL	25.72
TOTAL TAX	.48
TOTAL	26.20
MasterCard TENDER	26.20
Acct:*****6903	
APPRVL CODE 007927	
Cas Ref# 17229	
CASH CHANGE	.00
NUMBER OF ITEMS	21

Total Savings on Sale Items 1.98

YOU SAVED A TOTAL OF 1.98
THAT IS A SAVINGS OF 7%

Staff mtg



THANK YOU FOR
SHOPPING AT SAVE MART!

Trx:104 Term:6 Store:626 11:38:57

Our Customer Support Team looks forward to hearing from you! 8-6 Mon-Fri and 8-4 Sat-Sun (800) 692-5710

We want to hear from you! Within 3 days from today take our online survey about this store visit and

YOU WILL RECEIVE 5% OFF

your next purchase. To take the survey, enter the invitation code below at: www.savemart.com/survey -invitation code-

6261090060104

Upon completion of the survey write the 11-digit code below

Keep the original receipt and give it to the cashier with your next purchase.

Queremos saber su opinion.

Durante los proximos 3 dias completa nuestra encuesta en linea sobre su visita de compras hoy y recibira

5% de descuento

en su proxima compra. Para participar en la encuesta, visita www.savemart.com/survey -Codigo de invitacion-

6261090060104

Al terminar la encuesta escriba el codigo de 11 digitos a continuacion

Guarda el recibo original y entregalo al cajero con su proxima compra

Contact Customer Care via Chat!

www.savemart.com

Select "Contact Us"


Call us at (800) 692-5710
8-6 Mon-Fri and 8-4 Sat-Sun

NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

Employee Expense Report

Month: Yr April 2019
 Employee: Bavetta, Bonnie

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPOSE	PAID BY CC	OUT OF POCKET	BUDGET CODE
04.01.2019	A	Adobe Acrobat	105333417	Acrobat Pro sub for DeWitt	\$14.99		8810-00/70
04.01.2019	B	Adobe Acrobat	1015660578	Acrobat Pro sub for Dawn	\$14.99		8810-00/70
04.02.2019	C	Indeed.com	21848159	Job listing for Marketing Director	\$426.23		8810-00/70
04.03.2019	D	Spectrum Charter	xx2719	NLTRA internet	\$331.58		5320-0/Alloc C
04.08.2019	E	Adobe Acrobat	1018265161	Acrobat Pro sub for Cindy	\$14.99		8810-00/70
04.10.2019	F	Amazon	38602	wireless doorbell for VIC	\$39.99		5525-00/42
04.10.2019	G	Crashplan	60242875900	server backup monthly fee	\$9.99		5525-00/70
04.12.2019	H	Amazon	375455	Office chair for Bonnie	\$112.77		5520-00/70
04.15.2019	I	Dell	xx0160	POS Computer for VIC	\$954.42		5525-00/42
04.15.2019	J	Craigslist.org	146804873	Craigslist job listing for Admin Assistant	\$25.00		8810-00/70
04.18.2019	K	Front Street Station	46085	staff lunch / employee morale	\$105.25		8200-00/70
04.19.2019	L	The Office Boss	377391	printer cartridge	\$33.55		5520-00/70
04.23.2019	M	Constant Contact	223993298	Constant Contact Toolkit - Email Plus	\$125.00		8810-00/70
04.23.2019	N	Intermedia.net	223684399	Office phone system	\$651.35		5320-00/Alloc C
04.25.2019	O	Coffeebar Truckee	xxxx	Joe Lorenz interview	\$3.45		8750-00/70
04.25.2019	P	Coffeebar Truckee	xxxx	Joe Lorenz interview	\$4.55		8750-00/70
04.25.2019	Q	Whitecap Pizza	95845	staff lunch with Liz, Amber, Bonnie	\$60.41		8750-00/70
	R						
	S						
	T						
	U						
	V						
	W						
	X						
	Y						
	Z						
MILEAGE REIMBURSEMENT							
	Attach 1	Mileage	See Attached Mileage Report			\$0.00	8700-00-70
			Mileage Reimbursed Through Payroll			\$2,928.51	
TOTAL - CREDIT CARD EXPENSES							
TOTAL - EXPENSES TO BE REIMBURSED (OUT OF POCKET)							

Signed By: 
 Date: 5/14/19

Approved By: _____
 Date: _____

ACCOUNTING			
DATE RECEIVED	DATE ENTERED	CFO APPROVAL	CFO APPROVAL DATE
5/13/19 DWS	5/13/19 DWS	<u></u>	5/14/19



BANK OF THE WEST
BNP PARIBAS

BANKCARD CENTER
PO BOX 84043
COLUMBUS GA 31908-4043

MEMO STATEMENT

Account Number	XXXX-XXXX-0119-2321
Statement Date	APR 28, 2019
Total Activity	\$2,928.51

**** MEMO STATEMENT ONLY ****
DO NOT REMIT PAYMENT

BONNIE L BAVETTA
N LAKE TAHOE RESORT
PO BOX 1757
TAHOE CITY CA 96145-1757

ACCOUNT SUMMARY

BONNIE L BAVETTA XXXX-XXXX-0119-2321	Purchases & Other Deblts	+	Cash Advances	-	Credits	=	Total Activity
Account Total	\$2,928.51		\$0.00		\$0.00		\$2,928.51

ACCOUNT ACTIVITY

Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
04-01	03-30	55310209089026649315210	ADOBE *ACROPRO SUBS 8008336687 CA Tax ID: 770019522 Mer Ref: 64931521 Mer Zip: 95110 Origin Zip: 95110 Dest Ctry: USA	14.99
04-01	03-31	55310209090026651822415	ADOBE *ACROPRO SUBS 8008336687 CA Tax ID: 770019522 Mer Ref: 65182241 Mer Zip: 95110 Origin Zip: 95110 Dest Ctry: USA	14.99
04-02	04-02	55432869092200061121146	INDEED 203-564-2400 CT Tax ID: 260129478 Mer Ref: 119177443 Mer Zip: 06901	426.23
04-03	04-03	55432869093200304499373	CHARTER COMM 888-438-2427 MO Tax ID: 431854210 Mer Ref: 8751150110248363 Mer Zip: 63131	331.58
04-08	04-07	55310209097026663856032	ADOBE *ACROPRO SUBS 8008336687 CA Tax ID: 770019522 Mer Ref: 66385603 Mer Zip: 95110 Origin Zip: 95110 Dest Ctry: USA	14.99
04-10	04-09	55432869099200858996778	AMZN Mktp US*MZ8YS9FP1 Amzn.com/billWA Tran: 113-6659033-00386 Tax ID: 202936165 Mer Ref: 4STOORKFI08 Mer Zip: 98109	39.99
04-10	04-09	15470209099000038594949	DRI*CrashPlan for SB orderfind.comMN Disc: N Ext Item Amt: 39.99 Tax ID: 411901640 Mer Zip: 55343	9.99

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D
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F
G

For Customer Service, Call: 1-866-432-8161	Account Number XXXX-XXXX-0119-2321	Account Summary	
	Statement Date APR 28, 2019	Purchases & Other Charges	\$2,928.51
Send Billing Inquiries to: BANKCARD CENTER PO BOX 84043 COLUMBUS GA 31908-4043	Credit Limit \$20,000	Cash Advances	\$0.00
	Disputed Amount \$0.00	Fees	\$0.00
		Credits	\$0.00
		Payments	\$0.00
		Total Activity	\$2,928.51

IMPORTANT INFORMATION ABOUT THIS STATEMENT

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Statement Date	APR 28, 2019	Total Activity	\$2,928.51
Credit Limit	\$20,000	Single Purchase Limit	\$0.00
BONNIE L BAVETTA			
XXXX-XXXX-0119-2321			

ACCOUNT ACTIVITY				
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
04-12	04-11	55310209102083722277059	AMAZON.COM*MZ7P89OV0 A AMZN.COM/BILLWA Tran: 114-9557749-03754 Tax ID: 820544687 Mer Ref: 5F2WIFM4U4L Mer Zip: 98109 Origin Zip: 98109 Dest Ctry: USA Tax: 7.62 Product Code: B006IY89ZA Desc: MODWAY ARTICULATE ERGONOMIC MESH OF Qty: 1 Unit: PCE Disc: N Ext Item Amt: 112.77	112.77
04-15	04-13	55131589103083323236844	DMI* DELL BUS ONLINE 8004563355 TX Tran: 474778981 Tax ID: 742616805 Mer Ref: U78EQVF72IK Mer Zip: 78682 Dest Zip: 96145 Dest Ctry: USA Tax: 59.42 Product Code: 210-ANUW Desc: OPTIPLEX 5260 AIO BTX Qty: 1 Unit: EA Disc: N Ext Item Amt: 889.00	954.42
04-15	04-13	55480779103026790454659	CRAIGSLIST.ORG 4153995200 CA Tax ID: 943338913 Mer Ref: 79045465 Mer Zip: 94122 Origin Zip: 94122 Dest Ctry: USA	25.00
04-18	04-18	55310209108400758000250	FRONT STREET STATION TAHOE CITY CA Tax ID: 260088583 Mer Zip: 96145	105.25
04-19	04-18	85454919108900619100766	THE OFFICE BOSS TRUCKEE CA Tax ID: 205241546 Mer Zip: 96161	33.55
04-23	04-22	75418239112071851288405	EIG*CONSTANTCONTACT.C 855-2295506 MA Tran: 31993374 Tax ID: 043285398 Mer Zip: 02451 Product Code: 100040 Desc: Constant Contact Qty: 1 Unit: EAC Unit Cost: 125 Disc: N Ext Item Amt: 125.00	125.00
04-23	04-22	55480779113026990285133	INTERMEDIA.NET INC 6506414000 WA Tran: 4890574 Tax ID: 411816682 Mer Ref: 4890574 Mer Zip: 98007 Origin Zip: 98007 Dest Zip: 96145 Dest Ctry: USA Tax: 81.73 Product Code: DEFAULT Desc: INTERMEDIA HOSTED SERVICES Qty: 1 Unit: ITE Disc: N Ext Item Amt: 569.62	651.35
04-25	04-24	55432869114200091304799	SQU*SQ *COFFEEBAR TRUC Truckee CA Tran: 00011529215085331 Tax ID: 800429876 Mer Ref: 00011529215085331 Mer Zip: 96161 Origin Zip: 96161 Dest Zip: 96161 Dest Ctry: USA Product Code: 099 Desc: Coffee Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 2.45	3.45
04-25	04-24	55432869114200094562377	SQU*SQ *COFFEEBAR TRUC Truckee CA Tran: 00023058430121529 Tax ID: 800429876 Mer Ref: 00023058430121529 Mer Zip: 96161 Origin Zip: 96161 Dest Zip: 96161 Dest Ctry: USA Product Code: 099 Desc: Mocha Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 3.55	4.55
04-25	04-23	25247809114002217289985	WHITECAP PIZZA KINGS BEACH CA Tax ID: 384017914 Mer Zip: 96143	60.41

H
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INVOICE



Remit To:
Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Wires To:
Bank: JPM Chase/ Acct#: 100081931
ABA: 021000021/ SWIFT: CHASUS33

Federal Tax ID 77-0019522

Reprint Page 1 of 1

Invoice Number: 1015333417

Invoice Date: MAR-29-19

Payment Terms: Credit Card

Due Date: APR-05-19

Purchase Order: C5011713566

Contract No 00004490

Order Number: 5011713566

Order Date: DEC-29-16

Customer No.: 1452233

Bill to No. 542191345

Adobe Contact Information:
<https://helpx.adobe.com/contact.html>

Bill To:
Bonnie Bavetta
100 N Lake Blvd
Tahoe City CA 96145

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65232730 Acrobat Pro Subs CC ALL MLP DSP Ret Inv 01 mnth MUN 1 YR	EA	14.99	1	14.99
<i>DeWitt</i>					
North America					Invoice Totals
					S & H Sales Tax Currency Qty Shipped Invoice Total 0.00 0.00 USD 1 14.99

Comments:

A

INVOICE



Remit To:
Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Wires To:
Bank: JPM Chase/ Acct#: 100081931
ABA: 021000021/ SWIFT: CHASUS33

Federal Tax ID 77-0019522

Reprint Page 1 of 1

Invoice Number: 1015660578
Invoice Date: MAR-30-19
Payment Terms: Credit Card
Due Date: APR-06-19
Purchase Order: ADD005588015
Contract No 00004490
Order Number: 5011731811
Order Date: DEC-30-16
Customer No.: 1452233
Bill to No. 542204552

Adobe Contact Information:
<https://helpx.adobe.com/contact.html>

Bill To:
Bonnie Bavetta
100 N Lake Blvd
Tahoe City CA 96145

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price		
000010	65232730 Acrobat Pro Subs CC ALL MLP DSP Ret Inv 01 mnth MUN 1 YR	EA	14.99	1	14.99		
<i>Dawn</i>							
North America			Invoice Totals				
			S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
			0.00	0.00	USD	1	14.99

Comments:

(B)



Indeed, Inc
Mail code 5160
P.O. Box 660367
Dallas, TX
75266-0367

billing@indeed.com

Bill to:
PO Box 1757
Tahoe City, CA 96145-1757
bonnie@GOTAHOENORTH.COM

Invoice

Invoice #: 21848159
Date: 3/31/19
Due Date: 3/31/19

Total Amount: 426.23 USD

Total Due: 0.00 USD

Description / Memo	Amount
March 2019 Advertising on Indeed.com	426.23 USD
Total Amount	426.23 USD

PAID INVOICE
THIS INVOICE IS FOR YOUR RECORDS

Date: 3/31/19

Terms: Due upon receipt

Due Date: 3/31/19



Spectrum BUSINESS

March 27, 2019
Invoice Number: 0248363032719
Account Number: 8751 15 011 0248363
Security Code: 1754
Service At: 100 N LAKE BLVD
SB1
TAHOE CITY CA 96145

Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call 800.314.7195

Summary Service from 04/07/19 through 05/06/19 details on following pages

Previous Balance	219.96
Payments Received	0.00
Past Due Balance - Due Now	\$219.96
Spectrum Business™ Internet	89.99
Spectrum Business™ Voice	19.99
One-Time Charges	1.64
Current Charges Due By 04/16/19	\$111.62
Total Due	\$331.58

SPECTRUM BUSINESS NEWS

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Your account is past due.

The past due amount is due now. Please pay the total past due amount to avoid further collection activity and interruption of service. If service is disconnected, you will need to pay your full past due amount, first month of service and a reconnection fee to resume service.

Spectrum BUSINESS

4145 S FALKENBURG RD RIVERVIEW FL 33578-8652
8634 0040 NO RP 27 03282019 NNNNNYNN 01 006187 0028

NORTH LAKE TAHOE RESORT ASSOCIATION
100 N LAKE BLVD
SB1
TAHOE CITY CA 96145



875115011024836300331587

March 27, 2019

NORTH LAKE TAHOE RESORT

Invoice Number: 0248363032719
Account Number: 8751 15 011 0248363
Service At: 100 N LAKE BLVD
SB1
TAHOE CITY CA 96145

Total Due	\$331.58
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 60188
LOS ANGELES CA 90060-0188





Invoice Number: 0248363032719
 Account Number: 8751 15 011 0248363
 Security Code: 1754

Contact Us
Questions about your bill or services?
 Visit spectrumbusiness.net or call 800.314.7195
 8634 0040 NO RP 27 03282019 NNNNNYNN 01 006187 0028

Charge Details

Previous Balance	219.96
Past Due Balance - Due Now	\$219.96

Payments received after 03/27/19 will appear on your next bill.
 Service from 04/07/19 through 05/06/19

Spectrum Business™ Internet

B Ultra	199.99
B Ultra 89.99 24m Acq	-110.00
Spectrum WiFi	0.00
Cloud Backup	0.00
Desktop Security	0.00
Web Hosting	0.00
	\$89.99
Spectrum Business™ Internet Total	\$89.99

Spectrum Business™ Voice

Phone number (530) 584-2766	
Spectrum Business Voice	49.99
Sbpp Voice \$19.99 24m	-30.00
	\$19.99

For additional call details and terms of service, please visit spectrum.net/calldetails.

Spectrum Business™ Voice Total	\$19.99
--------------------------------	---------

One-Time Charges

Late Fee	03/10	1.64
One-Time Charges Total		\$1.64
Current Charges Due By 04/16/19		\$111.62
Total Due		\$331.58

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: CA ADVANCED SERVICES FUND SURCHARGE \$0.08, CA HIGH COST FUND-A SURCHARGE \$0.05, CA RELAY SVC & COMM DEV FUND SURCHARGE \$0.07, CA TELECONNECT FUND SURCHARGE \$0.11, FEDERAL UNIVERSAL SERVICE FUND \$0.83, STATE E911 SURCHARGE \$0.10, UNIVERSAL LIFELINE PHONE SVC SURCHARGE \$0.65.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Franchise Administrator - Placer County 11459 F Ave Auburn CA 95603 Phone: (530) 889-7735

Spectrum Business Voice Provider - Charter Advanced Services (CA), LLC

Continued on the next page....

Local Spectrum Store: 3745 N Carson St, Carson City NV 89706 Store Hours: Mon thru Sat - 9:00am to 7:00pm; closed Sunday or 9335 Prototype Dr, Reno NV 89521 Store Hours: Mon, Tue, Thur, Fri - 8:00am to 6:00pm; Wed - 9:00am to 6:00pm; Sat- 8:30am to 4:30pm

Your WAY can be the GREEN way!
GO GREEN with Spectrum Business

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to spectrumbusiness.net Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



Payment Options

Pay Online - Create or Login to MyAccount to pay or view your bill online at spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Charter. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1.800.314.7195.



March 27, 2019



Invoice Number: 0248363032719
Account Number: 8751 15 011 0248363
Security Code: 1754

NORTH LAKE TAHOE RESORT ASSOCIATION

Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call 800.314.7195
8634 0040 NO RP 27 03282019 NNNNNYNN 01 006187 0028

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Charter, and certain other costs related to Charter's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Charter must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Timely Payment - If your payment is not received by the next billing statement, your account is subject to interruption of service. Charter equipment may be rendered non-functional prior to termination. You may be subject to a change of service charge to reinstate your digital channels and Internet service when function is restored.

Statements with Zero or Credit Balances - Customers with a zero or credit balance on their bill will not receive a paper statement.



①

March 27, 2019

Invoice Number:
Account:
Security Code:

North Lake Tahoe Resort Association
0248363032719
8751 15 011 0248363
1754



Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call 800.314.7195
8634 0040 NO RP 27 03282019 NNNNNYNN 01 006187 0028



(D)

Spectrum BUSINESS

February 27, 2019
Invoice Number: 0248363022719
Account Number: 8751 15 011 0248363
Security Code: 1754
Service At: 100 N LAKE BLVD
SB1
TAHOE CITY CA 96145

Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call 800.314.7195

Summary Service from 03/07/19 through 04/06/19 details on following pages

Previous Balance	109.98
Payments Received	0.00
Past Due Balance - Due Now	\$109.98
Spectrum Business™ Internet	89.99
Spectrum Business™ Voice	19.99
Current Charges Due By 03/19/19	\$109.98
Total Due	\$219.96

SPECTRUM BUSINESS NEWS

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Important Information regarding your account balance.
This statement does not reflect payments received after the statement date. If a payment has been made, please disregard this message. If a payment has not been made, please pay the total past due amount to avoid further collection activity and interruption of service. If service is disconnected, you will need to pay your full past due amount, first month of service and a reconnection fee to resume service.

Spectrum BUSINESS

4145 S FALKENBURG RD RIVERVIEW FL 33578-8652
8634 0040 NO RP 27 02282019 NNNNNYNN 01 006031 0028

NORTH LAKE TAHOE RESORT ASSOCIATION
100 N LAKE BLVD
SB1
TAHOE CITY CA 96145



875115011024836300219964

February 27, 2019
NORTH LAKE TAHOE RESORT

Invoice Number: 0248363022719
Account Number: 8751 15 011 0248363
Service At: 100 N LAKE BLVD
SB1
TAHOE CITY CA 96145

Total Due	\$219.96
Amount you are enclosing	\$

Please Remit Payment To:
CHARTER COMMUNICATIONS
PO BOX 60188
LOS ANGELES CA 90060-0188





Invoice Number: NORTH LAKE TAHOE RESORT ASSOCIATION
 Account Number: 0248363022719
 Security Code: 8751 15 011 0248363
 1754

Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call 800.314.7195
 8634 0040 NO RP 27 02282019 NNNNNYNN 01 006031 0028

Charge Details	
Previous Balance	109.98
Past Due Balance - Due Now	\$109.98

Payments received after 02/27/19 will appear on your next bill.
 Service from 03/07/19 through 04/06/19

Spectrum Business™ Internet	
B Ultra	199.99
B Ultra 89.99 24m Acq	-110.00
Spectrum WiFi	0.00
Cloud Backup	0.00
Desktop Security	0.00
Web Hosting	0.00
\$89.99	
Spectrum Business™ Internet Total \$89.99	

Spectrum Business™ Voice	
Phone number (530) 584-2766	
Spectrum Business Voice	49.99
Sbpp Voice \$19.99 24m	-30.00
\$19.99	
For additional call details and terms of service, please visit spectrum.net/calldetails .	
Spectrum Business™ Voice Total \$19.99	
Current Charges Due By 03/19/19 \$109.98	
Total Due \$219.96	

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: CA ADVANCED SERVICES FUND SURCHARGE \$0.08, CA HIGH COST FUND-A SURCHARGE \$0.05, CA RELAY SVC & COMM DEV FUND SURCHARGE \$0.07, CA TELECONNECT FUND SURCHARGE \$0.11, FEDERAL UNIVERSAL SERVICE FUND \$0.83, STATE E911 SURCHARGE \$0.10, UNIVERSAL LIFELINE PHONE SVC SURCHARGE \$0.65.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

Franchise Administrator - Placer County 11459 F Ave Auburn CA 95603 Phone: (530) 889-7735

Spectrum Business Voice Provider - Charter Advanced Services (CA), LLC

Continued on the next page...

Local Spectrum Store: 3745 N Carson St, Carson City NV 89706 Store Hours: Mon thru Sat - 9:00am to 7:00pm; closed Sunday or 9335 Prototype Dr, Reno NV 89521 Store Hours: Mon, Tue, Thur, Fri - 8:00am to 6:00pm; Wed - 9:00am to 6:00pm; Sat- 8:30am to 4:30pm

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Enrolling is easy, just go to spectrumbusiness.net. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

Payment Options

Pay Online - Create or Login to MyAccount to pay or view your bill online at spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Charter. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1.800.314.7195.



February 27, 2019



Invoice Number: 0248363022719
Account Number: 8751 15 011 0248363
Security Code: 1754

NORTH LAKE TAHOE RESORT ASSOCIATION

Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call 800.314.7195
8634 0040 NO RP 27 02282019 NNNNNYNN 01 006031 0028

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Charter, and certain other costs related to Charter's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Charter must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Timely Payment - If your payment is not received by the next billing statement, your account is subject to interruption of service. Charter equipment may be rendered non-functional prior to termination. You may be subject to a change of service charge to reinstate your digital channels and Internet service when function is restored.

Statements with Zero or Credit Balances - Customers with a zero or credit balance on their bill will not receive a paper statement.



D

February 27, 2019

Invoice Number:
Account:
Security Code:

North Lake Tahoe Resort Association
0248363022719
8751 15 011 0248363
1754



Contact Us

Questions about your bill or services?

Visit spectrumbusiness.net or call 800.314.7195

8634 0040 NO RP 27 02282019 NNNNNYNN 01 006031 0028



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WELCOME TO SPECTRUM BUSINESS.

Easily manage your Spectrum Business account online at **SpectrumBusiness.net**.



GET STARTED

It's easy to set up your username and password. You'll need your account number, primary phone number or security code to get started.

1. Go to **SpectrumBusiness.net**
2. Select Create Username
3. Follow the simple steps to create your username and password



MANAGE YOUR ACCOUNT

Once you create your username and password, sign in to **SpectrumBusiness.net**.

- Set up paperless billing and pay your bills online
- Enroll in Auto Pay and never worry about missing a payment
- Plus, get helpful tips and information to get you started and so much more

Need help setting up your new Spectrum Business services or account?
Visit **SpectrumBusiness.net/support**.

See reverse for instructions about how to read your bill.

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SA9HF1B8



4145 S FALKENBURG RD RIVERVIEW FL 33578-8652
8634 0040 NO RP 07 02082019 NNNNNYNN 01 004777 0020

NORTH LAKE TAHOE RESORT ASSOCIATION
100 N LAKE BLVD
SB1
TAHOE CITY CA 96145



875115011024836300109983

Spectrum BUSINESS

February 7, 2019
Invoice Number: 0248363020719
Account Number: 8751 15 011 0248363
Security Code: 1754
Service At: 100 N LAKE BLVD
SB1
TAHOE CITY CA 96145

SPECTRUM BUSINESS NEWS

Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call 800.314.7195

Summary Service from 02/07/19 through 03/06/19 details on following pages

Previous Balance	0.00
Payments Received	0.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	89.99
Spectrum Business™ Voice	19.99
One-Time Charges	0.00
Current Charges	\$109.98
Total Due by 02/27/19	\$109.98

Welcome to Spectrum Business!

This bill reflects install & service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.

Spectrum BUSINESS

4145 S FALKENBURG RD RIVERVIEW FL 33578-8652
8634 0040 NO RP 07 02082019 NNNNNYNN 01 004777 0020

NORTH LAKE TAHOE RESORT ASSOCIATION
100 N LAKE BLVD
SB1
TAHOE CITY CA 96145

February 7, 2019
NORTH LAKE TAHOE RESORT

Invoice Number: 0248363020719
Account Number: 8751 15 011 0248363
Service At: 100 N LAKE BLVD
SB1
TAHOE CITY CA 96145

Total Due by 02/27/19 **\$109.98**
Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 60188
LOS ANGELES CA 90060-0188



875115011024836300109983



Invoice Number: 0248363020719
 Account Number: 8751 15 011 0248363
 Security Code: 1754

Contact Us
Questions about your bill or services?
 Visit spectrumbusiness.net or call **800.314.7195**
 8634 0040 NO RP 07 02082019 NNNNNYNN 01 004777 0020

Charge Details	
Previous Balance	0.00
Remaining Balance	\$0.00

Payments received after 02/07/19 will appear on your next bill.
 Service from 02/07/19 through 03/06/19

Spectrum Business™ Internet	
B Ultra	199.99
B Ultra 89.99 24m Acq	-110.00
Spectrum WiFi	0.00
Cloud Backup	0.00
Desktop Security	0.00
Web Hosting	0.00
	\$89.99
Spectrum Business™ Internet Total \$89.99	

Spectrum Business™ Voice	
Phone number (530) 584-2766	
Spectrum Business Voice	49.99
Sbpp Voice \$19.99 24m	-30.00
	\$19.99

For additional call details and terms of service, please visit spectrum.net/calldetails.

Spectrum Business™ Voice Total \$19.99

One-Time Charges		
B Ultra Installation	02/07	99.00
Sbpp 100% Off Install		-99.00
Installation	02/07	99.00
Sbpp 100% Off Install		-99.00
One-Time Charges Total		\$0.00

One-Time Charges Continued	
Current Charges	\$109.98
Total Due by 02/27/19	\$109.98

Billing Information

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Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Billing Practices - The first bill you receive extends from the first day of service through the first full billing cycle. Future service will be billed one month in advance. Charges for Pay-per-view and OnDemand will appear on the billing statement following your order.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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Spectrum Business Voice Provider - Charter Advanced Services (CA), LLC

Continued on the next page....

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- Access up to 6 months of statements

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For questions or concerns, please call 1.800.314.7195.





Invoice Number: NORTH LAKE TAHOE RESORT ASSOCIATION
0248363020719
Account Number: 8751 15 011 0248363
Security Code: 1754

Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call **800.314.7195**
8634 0040 NO RP 07 02082019 NNNNNYNN 01 004777 0020

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(D)

February 7, 2019

Invoice Number:
Account:
Security Code:

North Lake Tahoe Resort Association
0248363020719
8751 15 011 0248363
1754



Contact Us
Questions about your bill or services?
Visit spectrumbusiness.net or call 800.314.7195
8634 0040 NO RP 07 02082019 NNNNNYNN 01 004777 0020



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**North Lake Tahoe Resort Association
Allocated Expenses
FY 2018.2019**

Taxes, Licenses & Fees		Table - C			331.58	
<i>Based on Head Count</i>		Marketing	11	4.1	34.310%	113.76
FAX Machine	530 581-1686 (5928 Allocate)	Conference	30	2	16.736%	55.49
		Visitor Center	42	1.40	11.715%	38.85
		TMPI	51	-	0.000%	0.00
F&P Mail Solutions (Annual Mail permit wholly allocated to Membership 60)		Membership	60	0.95	7.950%	26.36
Spectrum		Administration	70	3.5	29.289%	97.12
				11.95	100%	331.58

(D)

INVOICE



Remit To:
Adobe Inc.
29322 Network Place
Chicago, IL 60673-1293

Wires To:
Bank: JPM Chase/ Acct#: 100081931
ABA: 021000021/ SWIFT: CHASUS33

Federal Tax ID 77-0019522

Reprint Page 1 of 1

Invoice Number: 1018265161

Invoice Date: APR-06-19

Payment Terms: Credit Card

Due Date: APR-13-19

Purchase Order: ADB016450957

Contract No 00004490

Order Number: 5017797439

Order Date: NOV-06-17

Customer No.: 1452233

Bill to No. 546408886

Adobe Contact Information:
<https://helpx.adobe.com/contact.html>

Bill To:
Bonnie Bavetta
100 N Lake Blvd
Tahoe City CA 96145

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65232730 Acrobat Pro Subs CC ALL MLP DSP Ret Inv 01 mnth MUN 1 YR	EA	14.99	1	14.99
<i>Cindy</i>					
North America					Invoice Totals
					S & H Sales Tax Currency Qty Shipped Invoice Total 0.00 0.00 USD 1 14.99

Comments:

E



Final Details for Order #113-6659033-0038602

[Print this page for your records.](#)

Order Placed: April 9, 2019
Amazon.com order number: 113-6659033-0038602
Order Total: \$39.99

Shipped on April 9, 2019

Items Ordered

	Price
1 of: <i>Coolqiya Wireless Doorbell with 2 Remote Button and 3 Plugin Receiver, No Batteries Required for Receiver Over 50 Chimes, White</i>	\$39.99
Sold by: Coolqiya (seller profile)	

Condition: New

Shipping Address:

Bonnie Bavetta/NLTRA
100 North Lake Blvd
Tahoe City, California 96145
United States



Item(s) Subtotal:	\$39.99
Shipping & Handling:	\$0.00

Total before tax:	\$39.99
Sales Tax:	\$0.00

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$39.99

Payment information

Payment Method:
MasterCard | Last digits: 2321

Item(s) Subtotal:	\$39.99
Shipping & Handling:	\$0.00

Billing address
Bonnie Bavetta/NLTRA
100 North Lake Blvd
Tahoe City, California 96145
United States

Total before tax:	\$39.99
Estimated tax to be collected:	\$0.00

Grand Total: \$39.99

Credit Card transactions

MasterCard ending in 2321: April 9, 2019: \$39.99

To view the status of your order, return to [Order Summary](#).

Invoice

Order Date: 4/9/2019

Order Number: 60242875900

Billing Address:

Bonnie Bavetta

North Lake Tahoe Resort

Association

100 N Lake Blvd

Tahoe City, CA 96145

US

Qty	Product Name	Price	Extended Price
1	CrashPlan for Small Business Unlimited Per PC Monthly	\$9.99	\$9.99
		Sub-Total	\$9.99
		Tax	\$0.00
		Total	\$9.99

Digital River, Inc. is the authorized reseller and merchant of the products and services offered within this store.



CRASHPLAN
For Small Business

CrashPlan offers the most comprehensive online backup solution to hundreds of thousands of consumers and tens of thousands of businesses around the world. Our highly secure, automatic and continuous service provides our customers the peace of mind that their digital life is protected and easily accessible.

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Final Details for Order #114-9557749-0375455

[Print this page for your records.](#)

Order Placed: April 11, 2019
Amazon.com order number: 114-9557749-0375455
Order Total: \$112.77

Shipped on April 11, 2019

Items Ordered

1 of: *Modway Articulate Ergonomic Mesh Office Chair in Black*
Sold by: Amazon.com Services, Inc ([seller profile](#))
Business Price

Condition: New

Price
\$105.15

Shipping Address:

Bavetta
100 N Lake Blvd
Tahoe City, California 96145
United States

Item(s) Subtotal: \$105.15
Shipping & Handling: \$24.24
Free Shipping: -\$24.24

Total before tax: \$105.15
Sales Tax: \$7.62

Shipping Speed:
FREE Shipping

Total for This Shipment: \$112.77

Payment information

Payment Method:
MasterCard | Last digits: 2321

Item(s) Subtotal: \$105.15
Shipping & Handling: \$24.24
Free Shipping: -\$24.24

Billing address
billingAddress
PO Box 1757
Tahoe City, CA 96145-1757
United States

Total before tax: \$105.15
Estimated tax to be collected: \$7.62

Grand Total: \$112.77

Credit Card transactions

MasterCard ending in 2321: April 11, 2019: \$112.77

To view the status of your order, return to [Order Summary](#).

ASSOC
100 N Lake Blvd
Tahoe City, CA 96145
(530) 581-8726 (work)

Tahoe City, CA 96145
(530) 581-8726

[View Order Details](#)

Your Products (1)

Item	QTY	Unit Price	Subtotal
OptiPlex 5260 AIO	1	\$889.00	\$889.00

Estimated Delivery Date:
Apr. 25, 2019



Shipping: \$0.00
 Environmental Disposal Fee: \$6.00
 Tax: \$59.42
 Total: \$954.42

Payment Details

Method	Total
Credit Card - MASTER	\$954.42

Need help?

ASSOC
100 N Lake Blvd
Tahoe City, CA 96145
(530) 581-8726 (work)

Tahoe City, CA 96145
(530) 581-8726

[View Order Details](#)

Your Products (1)

Item	QTY	Unit Price	Subtotal
OptiPlex 5260 AIO Estimated Delivery Date: Apr. 25, 2019	1	\$889.00	\$889.00



Shipping: \$0.00
Environmental Disposal Fee: \$6.00
Tax: \$59.42
Total: \$954.42

Payment Details

Method	Total
Credit Card - MASTER	\$954.42

Need help?

- ✓
- Signed In
- ✓
- Shipping
- ✓
- Payment
- ✓
- Verify & Submit
- ✓
- Order Submitted

▶ Step 6 of 6: Order Submitted

✓ Thank you for your order.

Your order summary is below. We're also sending a detailed confirmation to bonnie@gotahoenorth.com, and we'll send more emails as your items ship.

Order details

Your Dell Purchase ID: **2007090260160**

Order date: **4/11/2019**

Order total: **\$954.42**

Total savings: **\$381.00**

For order status and more information: [view purchase details \(//www.dell.com/support/orders/Dpid/Details?sbdpid=2007090260160\)](http://www.dell.com/support/orders/Dpid/Details?sbdpid=2007090260160).



New OptiPlex 5260 All-in-One

Quantity 1

Arrives by Thursday, Apr 25

▶ Show Order Details



CL reno > jobs > admin/office >

[\[log in \]](#) [\[create account \]](#)

Thanks for posting! We really appreciate it!

Purchase Receipt

This is a receipt confirming your purchase. Please print or save a copy of this receipt for your records. All sales are final. No Refunds.

Description	Price
Administrative Assistant	
PostingID 6864833844: reno / tahoe > admin/office	\$25.00 USD
Total amount charged:	\$25.00 USD

2019-04-12 -- Payment ID: 146804873

Please use the links we emailed you to manage this posting.



Handwritten signature
4/12/19

*STelepostings
8810.0188*

**FRONT STREET STATION (Tahoe
City)**

205 RIVER RD
TAHOE CITY, CA 96145
530-583-3770

**ORDER: 028
Call In - To Go**

Cashier: Ivan (GM)
17-Apr-2019 12:53:07P

Transaction **046085**

1	LARGE OLD ENGINE #3	\$26.50
1	LARGE SPICY THAI	\$28.00
1	LARGE CALIFORNIAN	\$28.25
3	Large Mixed Green Salad	\$22.50
	Balsamic Dressing	\$0.00
	Blue Cheese Dressing	\$0.00
	Italian Dressing	\$0.00

Total **\$105.25**

CREDIT CARD AUTH **\$105.25**
MASTERCARD 2321

Retain this copy for statement validation

17-Apr-2019 1:24:15P
\$105.25 | Method: SWIPED
MASTERCARD XXXXXXXXXXXXX2 21
BONNIE BAVETTA
Ref #: 910700769101 | Auth #: 087325
MID: *****3884
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Online: <https://clover.com/p/6QW1B2BW7SEDG>

Order DB8CH2HGQKK5Y

*Staff
Lunch
Employee
Morale
8200.00/170
BVB*

(K)

PRINTER
CARTRIDGE
5520.00/70
BARS

THE OFFICE BOSS MAIL CENTER

11260 DONNER PASS RD STE. C1
TRUCKEE, CA. 96161
530-587-1620

RTG,CNM-CL241	30.99 TX
SUBTOTAL	30.99
TAX	
State & Local on 30.9	2.56
TOTAL	33.55
HHH MasterCard	33.55

Total shipments: 0
Customer: None selected

04/18/2019

#377391

04:08 PM

Workstation: 41 - TMC-AUX-RETAIL

CCtran#

Return Policy: Returns are accepted when the item is in resellable condition and is accompanied with this receipt within 15 days of purchase.

*INK CARTRIDGES & DATED MATERIAL
ARE NON-RETURNABLE*

Thank you for your business!

Daily Commercial delivery in Truckee!
Order online; supplies on your desk the
next business day! www.TheOfficeBOSS.com





Print

Billing Activity - Invoices

*N Lake Tahoe Resort Assoc
Attn: Bonnie Bavetta
PO Box 1757
Tahoe City CA 96145
US
P: 5305818726*

*Today's Date: 05/13/2019
User Name: nltra1*

Invoices from 04/13/2019 to 05/13/2019

Date	Description	Charge Amount	Credit Amount
04/27/2019 Invoice #223993298	Constant Contact Toolkit - Email Plus Contacts 5,001 - 10,000 Contacts Maximum Number of Contacts This Billing Period: 5249 Period from 04/27/2019 to 05/26/2019	\$125.00	

Billing questions? Contact Support
Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Transaction Details

Transaction Detail ID: 223684399
 Service Date*: 4/21/2019 12:00:00 AM
 Processed Date: 4/21/2019 6:12:16 AM
 Service Charges: \$607.81
 Tax Amount: \$43.54
 Total: \$651.35
 User Name: NLTRA
 Billing Cycle: 1 month(s)
 Comment: Voice services 03/21/19-04/21/19

***Note:**

- Service date is a date of creation a transaction in the system, it can be different from the "Date processed" in case if transaction was processed with time lag.
- Your charges include (a) prorated service charges for new services ordered during the prior month, (b) the next month's full service charges in advance, (c) one-time charges, (d) applicable usage charges, taxes and fees. Please refer to the Reseller's Explanation of Charges for the details on the Voice Services charges.

Transaction Breakdown

Module	Item	Price Type	Quantity	Unit Price	Amount	Prorated Fees	Discount	Item Type
Voice Services	Cloud PBX Resource Lines	recurring	1	\$12.99	\$12.99	\$12.99	0 %	regular
Voice Services	Unified Communications Users	recurring	1	\$413.82	\$413.82	\$413.82	0 %	regular
Voice Services	Local and Toll Free Numbers	recurring	1	\$22.95	\$22.95	\$22.95	0 %	regular
Voice Services	Inbound Toll-Free	one-time	1	\$81.52	\$81.52	\$81.52	0 %	regular
Voice Services	AK/HI/PR/VI Inbound Toll-Free	one-time	1	\$0.91	\$0.91	\$0.91	0 %	regular
Voice Services	Regulatory Cost Recovery Surcharges	recurring	1	\$75.62	\$75.62	\$75.62	0 %	regular
						\$607.81		

Taxes, Fees & Surcharges

Level	Description	Amount	Taxable Amount	Rate	Tax Amount
Other	Government Telecommunications Service Fees	1	1	\$31.99	\$31.99
State/Province	State	1	1	\$10.71	\$10.71
Local	Local	1	1	\$0.84	\$0.84
					\$43.54



**North Lake Tahoe Resort Association
Allocated Expenses
FY 2018.2019**

Taxes, Licenses & Fees		Table - C			651.35
<i>Based on Head Count</i>					
FAX Machine 530 581-1686 (5928 Allocate)	Marketing	11	4.1	34.310%	223.48
	Conference	30	2	16.736%	109.01
	Visitor Center	42	1.40	11.715%	76.31
	TMPI	51	-	0.000%	0.00
F&P Mail Solutions (Annual Mail permit wholly allocated to Membership 60)	Membership	60	0.95	7.950%	51.78
Spectrum	Administration	70	3.5	29.289%	190.77
			11.95	100%	651.35

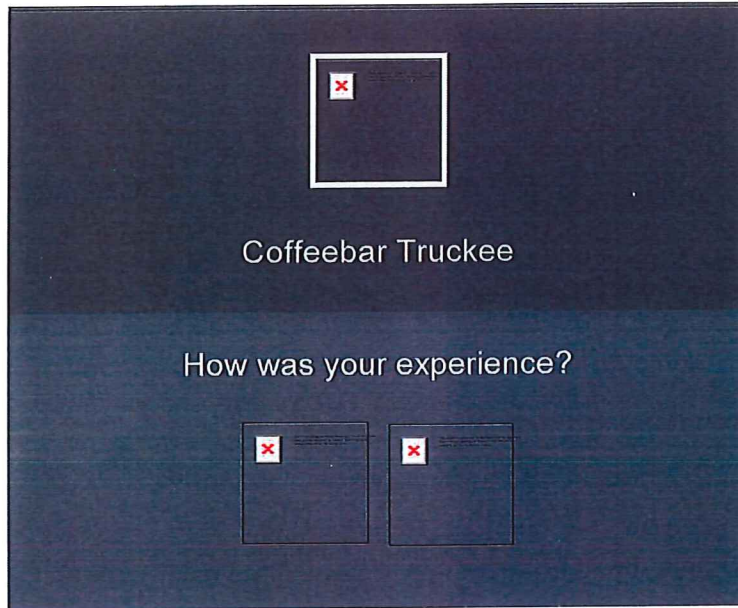
(N)

DeWitt Van Sicen

From: Coffeebar Truckee via Square
Sent: Tuesday, May 14, 2019 1:25 PM
To: staffaccountant@gotahoenorth.com
Subject: Receipt from Coffeebar Truckee

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)

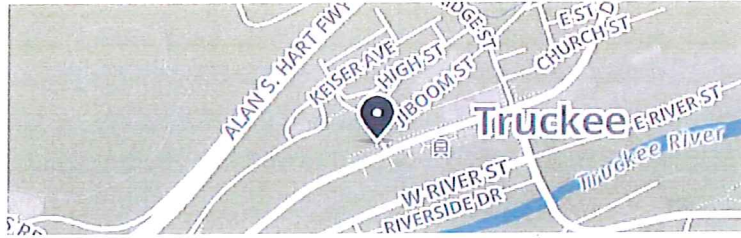


\$3.45

Coffee (12oz)	\$2.45
+ Italian	
<hr/>	
Purchase Subtotal	\$2.45
Tip	\$1.00
<hr/>	
Total	\$3.45



3/24



Coffeabar Truckee
10120 Jibboom St, Suite #101
Truckee, CA 96161
530-587-2000



MasterCard 2321 (Chip)



BONNIE BAVETTA

Apr 24

2019

at 8:56

AM

#NuQR

Auth

code:

049183

AID: A0000000041010

Signature Verified

© 2019 Square, Inc.

1455 Market Street, Suite 600
San Francisco, CA 94103

© Mapbox © OpenStreetMap Improve this map

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[Manage preferences](#) for digital receipts

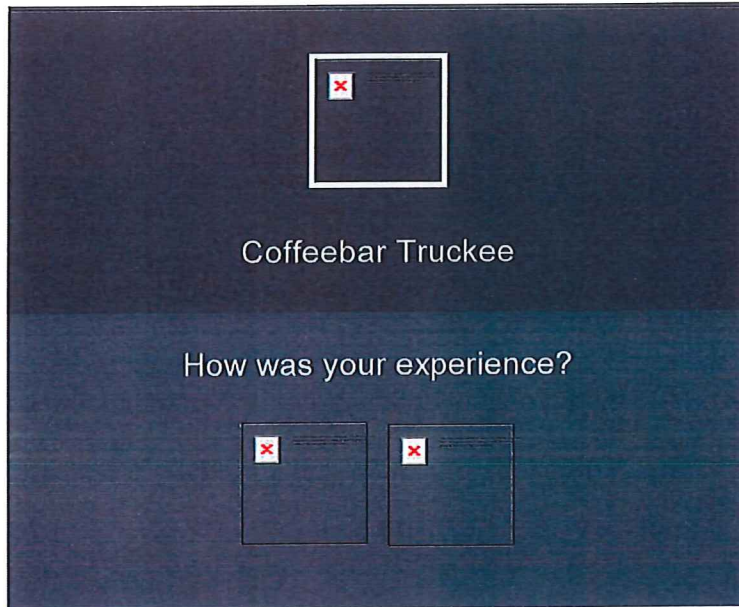


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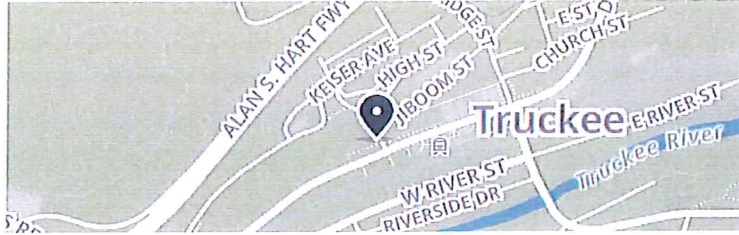


\$4.55

Mocha (8oz) + DECAF	\$3.55
<hr/>	
Purchase Subtotal	\$3.55
Tip	\$1.00
<hr/>	
Total	\$4.55



BRU



Coffeebar Truckee
10120 Jibboom St, Suite #101
Truckee, CA 96161
530-587-2000



MasterCard 2321 (Chip)



BONNIE BAVETTA

Apr 24

2019

at 8:59

AM

#2NUZ

Auth

code:

098705

AID: A0000000041010

Signature Verified

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San Francisco, CA 94103

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** Customer Copy **

WHITECAPS PIZZA
8290 NORTH LAKE BLVD
Kings Beach, CA 96143
(530) 546-2200

Tuesday, April 23, 2019 2:07:41 PM

Type: M/C Chk: 1016
Acct #: 2321 XX/XX Batch #: 557
Auth #: 095845 Seq: 7 Table: LAD
Serv #: Dennis

Sale: \$	50.41
+Tip	10.00
Total	60.41

Liz, Amber, Bonnie

STAFF MTG lunch ^{FUB}
~~8200.00~~ 8200.00/70

Q