

RCP Yrs 11-12

**TREASURER'S REPORT OF FINANCIAL RESULTS**  
**FOR THE YEARS ENDED DECEMBER 31, 2012, 2011**

**CASH SUMMARY AT JANUARY 1:**

	<u>2012</u>	<u>2011</u>
Wells Fargo Bank (Checking Account)	\$ 4,857.91	\$ 4,108.69
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,636.93	\$ 15,191.50
<b>TOTAL CASH AT JANUARY 1</b>	<b>\$ 17,494.84</b>	<b>\$ 19,300.19</b>

**INCOME**

Bank Error Reversal	\$ 20.00	\$ -
Contributions	\$ 140.00	\$ -
Garage Sale Participants Fees	\$ 320.00	\$ -
Interest Income Wells Fargo Certificate (Note 2)	\$ 343.77	\$ 445.43
Membership Dues (Note 1)	\$ 3,240.00	\$ 3,140.00
Membership Dues For Future Years	\$ 620.00	\$ 560.00
Prepayment of 2013 Annual Meeting	\$ 50.00	\$ -
<b>TOTAL INCOME</b>	<b>\$ 4,733.77</b>	<b>\$ 4,145.43</b>

**EXPENSES**

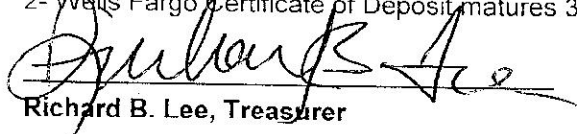
Annual Summer Party loss	\$ 63.50	\$ 307.31
Annual Winter Meeting loss	\$ 549.73	\$ 400.66
Board of Directors Appreciation	\$ -	\$ 500.00
Board of Directors Name Badges	\$ 45.68	\$ -
Constant Contact Email Blasting Service	\$ 252.00	\$ -
Envelope Printing	\$ 228.38	\$ -
Garage Sale Expenses	\$ 236.16	\$ 410.69
Gift For Departing Board Member/Past President	\$ -	\$ 49.39
Glendale Homeowners Coordinating Council-Annual Dues	\$ 50.00	\$ 50.00
Glendale Homeowners Coordinating Council-Refreshments For GHCC Meeting	\$ 50.00	\$ -
Honorariums	\$ -	\$ 50.00
National Night Out Expenses	\$ 95.40	
Neighborhood Watch Meeting Refreshments	\$ -	\$ 61.64
Newsletter & Postage	\$ 2,843.43	\$ 3,970.76
PayPal Expenses	\$ 42.63	\$ -
Post Office Box Rental and Key	\$ 94.00	\$ 62.00
Public Address System	\$ 325.15	\$ -
State of California Filing Fees	\$ -	\$ 20.00
Summer Picnic loss	\$ 260.81	\$ 68.33
<b>TOTAL EXPENSES</b>	<b>\$ 5,136.87</b>	<b>\$ 5,950.78</b>

**CASH ACCOUNT SUMMARY AT DECEMBER 31:**

PayPal Account	\$ 22.37	\$ -
Wells Fargo Bank (Checking Account)	\$ 4,088.67	\$ 4,857.91
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,980.70	\$ 12,636.93
<b>TOTAL CASH AT DECEMBER 31</b>	<b>\$ 17,091.74</b>	<b>\$ 17,494.84</b>

**Notes:**

- 1-Total paid members: ..... 205 189
- 2- Wells Fargo Certificate of Deposit matures 3/15/2015 (term 58 mos; int. rate 2.65%)

  
 Richard B. Lee, Treasurer

February 2, 2013