

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD January 1, 2013 Through March 11, 2013

CASH ACCOUNT SUMMARY AT January 1, 2013:	01/01-3/19/2012	01/01-3/11/2013
Wells Fargo Bank (Checking Account)	\$ 4,857.91	\$ 4,088.67
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,636.93	\$ 12,980.70
PayPal Account	\$ -	\$ 22.37
CASH ACCOUNT SUMMARY AT January 1, 2013	\$ 17,494.84	\$ 17,091.74

INCOME

Garage Sale Prepayments	\$ -	\$ 10.00
Summer Social Prepayments	\$ -	\$ 50.00
Interest Income-Chase Certificate of Deposit--Note 2	\$ 66.25	\$ 67.00
Bank Error Reversal	\$ 20.00	\$ -
Contributions	\$ 135.00	\$ 90.00
Membership Dues (Note 1)	\$ 2,885.00	\$ 2,600.00
Total Income	\$ 3,106.25	\$ 2,817.00

EXPENSES

Email Blasting Service-Constant Contact	\$ -	\$ (126.00)
Winter Meeting	\$ 549.73	\$ (158.99)
Postage	\$ 201.33	\$ 199.42
Bulk Rate Postage Permit	\$ 190.00	\$ -
Newsletter & Invoice/survey printing	\$ 770.60	\$ 747.28
PayPal Expenses	\$ -	\$ 56.10
Board of Directors Name Badges	\$ 45.68	\$ -
Glendale Homeowners Coordinating Council Annual Dues	\$ 50.00	\$ 50.00
Total Expenses	\$ 1,807.34	\$ 767.81

CASH ACCOUNT SUMMARY AT March 11, 2013:

PayPal Account	\$ -	\$ 466.27
Wells Fargo Bank (Checking Account)	\$ 6,090.57	\$ 5,626.96
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,703.18	\$ 13,047.70
CASH ACCOUNT SUMMARY AT March 11, 2013--Note 3	\$ 18,793.75	\$ 19,140.93

Notes:

	01/01/2012 - 01/01/2013 -		
	03-19-2012	03-11-2013	Difference
1- Membership:			
Past Presidents	8	10	2
Dues Prepaid from a prior year	28	35	7
Paid current year dues in current year	126	116	(10)
Totals	162	161	(1)

2- Certificate of Deposit Matures 3/15/2015. Term is 58 months, int. rate 2.65%.

3- Cash Accounts increased \$2,049.19 during the period