

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD March 11, 2013 Through May 13, 2013

<u>CASH ACCOUNT SUMMARY AT March 11, 2013:</u>	<u>03/19-05/14/2012</u>	<u>03/11-05/13/2013</u>
Wells Fargo Bank (Checking Account)	\$ 6,090.57	\$ 5,626.96
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,703.18	\$ 13,047.70
PayPal Account	\$ -	\$ 466.27
<u>CASH ACCOUNT SUMMARY AT March 11, 2013</u>	<u>\$ 18,793.75</u>	<u>\$ 19,140.93</u>

INCOME

Interest Income-Chase Certificate of Deposit--Note 2	\$ 56.11	\$ 57.63
Membership Dues (Note 1)	\$ 180.00	\$ 160.00
Membership Dues Future Years	\$ -	\$ 20.00
<u>Total Income</u>	<u>\$ 236.11</u>	<u>\$ 237.63</u>

EXPENSES

Board of Directors Name Badges	\$ -	\$ 30.52
Summer Picnic	\$ 442.00	\$ 200.00
Envelope Printing	\$ 157.69	\$ -
Additional Winter Meeting Expenses	\$ -	\$ 42.51
March meeting room rental expenses	\$ -	\$ 30.00
PayPal Expenses	\$ -	\$ 0.88
<u>Total Expenses</u>	<u>\$ 599.69</u>	<u>\$ 303.91</u>

CASH ACCOUNT SUMMARY AT May 13, 2013:

PayPal Account	\$ -	\$ 35.39
Wells Fargo Bank (Checking Account)	\$ 5,670.88	\$ 5,933.93
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,759.29	\$ 13,105.33
<u>CASH ACCOUNT SUMMARY AT May 13, 2013--Note 3</u>	<u>\$ 18,430.17</u>	<u>\$ 19,074.65</u>

Notes:

1- Membership:	<u>2012-05-14</u>	<u>2013-05-13</u>	<u>Difference</u>
Past Presidents	10	10	-
Dues Prepaid from a prior year	28	35	7
Paid current year dues in current year	135	124	(11)
Totals	173	169	(4)
New Members Included above	16	11	(5)

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

3- Cash accounts declined \$66.28 during the period.

Richard B. Lee, Treasurer

May 13, 2013