

**TREASURER'S REPORT OF FINANCIAL RESULTS**  
**FOR THE PERIOD July 8, 2013 Through October 14, 2013**

**CASH ACCOUNT SUMMARY AT July 8, 2013:**

	<u>7/9/12 - 10/8/12</u>	<u>7/8/13 - 10/14/13</u>
PayPal Account	\$ 20.00	\$ 54.51
Wells Fargo Bank (Checking Account)	\$ 5,535.79	\$ 4,964.86
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,814.29	\$ 13,155.33
<b>CASH ACCOUNT SUMMARY AT July 8, 2013--Note 3</b>	<b>\$ 18,370.08</b>	<b>\$ 18,174.70</b>

**INCOME**

Contributions	\$ 5.00	\$ 47.00
Garage/Yard Sale Fees	\$ 160.00	\$ -
Interest Income-Chase Certificate of Deposit--Note 2	\$ 85.00	\$ 87.00
Membership Dues (Note 1)	\$ 295.00	\$ 255.00
Membership Dues Future Years	\$ -	\$ 165.00
Reverse Prepaid Summer Party Receipts From Prior Period	\$ -	\$ (50.00)
<b>Total Income</b>	<b>\$ 545.00</b>	<b>\$ 504.00</b>

**EXPENSES**

Flowers For Long-Time Member Roque Padilla	\$ -	\$ 107.98
Flowers For Past President Helena Seltzer	\$ -	\$ 136.25
National Night Out	\$ 95.40	\$ 26.10
Newsletter & Invoice/survey printing	\$ 980.22	\$ 963.53
P.O. Box Rental	\$ 94.00	\$ 96.00
PayPal Expenses	\$ 35.86	\$ 35.61
Public Address System	\$ 325.15	\$ -
Summer Party	\$ 120.77	\$ 142.93
<b>Total Expenses</b>	<b>\$ 1,651.40</b>	<b>\$ 1,508.40</b>

**CASH ACCOUNT SUMMARY AT October 14, 2013:**

PayPal Account	\$ 889.14	\$ 58.90
Wells Fargo Bank (Checking Account)	\$ 3,475.25	\$ 3,869.07
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,899.29	\$ 13,242.33
<b>CASH ACCOUNT SUMMARY AT October 14, 2013--Note 3</b>	<b>\$ 17,263.68</b>	<b>\$ 17,170.30</b>

**Notes:**

	<u>2012-10-08</u>	<u>2013-10-14</u>	<u>Difference</u>
1- Membership: Past Presidents	10	10	-
Dues Prepaid from a prior year	28	35	7
Paid current year dues in current year	164	162	(2)
Totals	202	207	5

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

3- Cash accounts declined \$1,004.40 during the period.