

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD October 14, 2013 Through December 9, 2013

<u>CASH ACCOUNT SUMMARY AT December 9, 2013:</u>	<u>10/08/12 - 12/10/12</u>	<u>10/14/13 - 12/09/13</u>
Wells Fargo Bank (Checking Account)	\$ 4,895.00	\$ 3,869.07
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,899.29	\$ 13,242.33
PayPal Account	\$ 889.14	\$ 58.90
Estimate: Catering Company Summer Social	\$ (1,419.75)	\$ -
<u>CASH ACCOUNT SUMMARY AT December 9, 2013:</u>	<u>\$ 17,263.68</u>	<u>\$ 17,170.30</u>

INCOME

Interest Income--Chase Certificate of Deposit--Note 2	\$ 57.00	\$ 75.00
Dues:--Note 1		
2012	\$ 15.00	\$ -
2013	\$ 80.00	\$ -
Garage Sale Fees--Note 3	\$ 160.00	\$ -
Reverse Summer Social Accrual	\$ 1,419.75	\$ -
<u>Total Income</u>	<u>\$ 1,731.75</u>	<u>\$ 75.00</u>

EXPENSES

Garage sale--Note 3	\$ 236.16	\$ -
GHCC Treats	\$ 50.00	\$ -
PayPal Fees	\$ 6.77	\$ -
Summer Social	\$ 1,346.17	\$ -
<u>Total Expenses</u>	<u>\$ 1,639.10</u>	<u>\$ -</u>

CASH ACCOUNT SUMMARY AT December 10, 2012:

Wells Fargo Bank (Checking Account)	\$ 4,377.67	\$ 3,869.07
Wells Fargo Certificate of Deposit (Note 2)	\$ 12,956.29	\$ 13,317.33
PayPal Account	\$ 22.37	\$ 58.90
<u>CASH ACCOUNT SUMMARY AT December 10, 2012:</u>	<u>\$ 17,356.33</u>	<u>\$ 17,245.30</u>

<u>Notes:</u>	<u>01/01/12 - 12/10/12</u>	<u>1/1/2013 - 12/9/13</u>	<u>Difference</u>
1- Membership: Past Presidents	10	9	(1)
Dues Prepaid from a prior year	28	35	7
Paid current year dues in current year	167	161	(6)
Totals	205	205	-

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

3- Cash accounts increased \$75.00 during the period.

Richard B. Lee, Treasurer

December 9, 2013