

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD January 1, 2014 Through March 10, 2014

CASH ACCOUNT SUMMARY AT January 1, 2014:	01/01-03/10/14	01/01-03/11/13
Wells Fargo Bank (Checking Account)	\$ 3,569.07	\$ 4,088.67
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,324.31	\$ 12,980.70
PayPal Account	\$ 58.90	\$ 22.37
CASH ACCOUNT SUMMARY AT January 1, 2014	\$ 16,952.28	\$ 17,091.74

INCOME

Prepayment for Winter Meeting	\$ 300.00	\$ -
Contributions	\$ 50.00	\$ 90.00
Garage Sale Prepayments	\$ -	\$ 10.00
Interest Income-Chase Certificate of Deposit--Note 2	\$ 70.00	\$ 67.00
Membership Dues (Note 1)	\$ 3,260.00	\$ 2,320.00
Membership Dues Future Years	\$ 240.00	\$ 280.00
Summer Social Prepayments	\$ 100.00	\$ 50.00
Total Income	\$ 4,020.00	\$ 2,817.00

EXPENSES

Email Blasting Service-Constant Contact	\$ 126.00	\$ (126.00)
Glendale Homeowners Coordinating Council Annual Dues	\$ 50.00	\$ 50.00
Mailing invoice to members	\$ 388.88	\$ 34.50
Newsletter & Invoice/survey printing	\$ 1,054.56	\$ 747.28
PayPal Expenses	\$ 39.71	\$ 56.10
Postage	\$ -	\$ 164.92
Winter Meeting	\$ 64.87	\$ (158.99)
Total Expenses	\$ 1,724.02	\$ 767.81

CASH ACCOUNT SUMMARY AT March 10, 2014:

PayPal Account	\$ 109.19	\$ 466.27
Wells Fargo Bank (Checking Account)	\$ 5,744.76	\$ 5,626.96
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,394.31	\$ 13,047.70
CASH ACCOUNT SUMMARY AT March 10, 2014--Note 3	\$ 19,248.26	\$ 19,140.93

Notes:

	<u>01/01- 03/10/14</u>	<u>01/01- 03/11/13</u>	<u>Difference</u>
1- Membership: Past Presidents	8	10	(2)
Dues Prepaid from a prior year	27	35	(8)
Paid current year dues in current year	163	116	47
Totals	198	161	37

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

3- Cash Accounts increased \$2,295.98 during the period