

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD March 10, 2014 Through May 12, 2014

<u>CASH ACCOUNT SUMMARY AT March 10, 2014:</u>	<u>3/10-5/12/2014</u>	<u>3/11-5/13/2013</u>
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
<u>INCOME</u>		
Interest Income-Chase Certificate of Deposit--Note 2	\$ 60.00	\$ 57.63
Membership Dues (Note 1)	\$ 360.00	\$ 160.00
Garage Sale Prepayments	\$ 100.00	\$ -
Membership Dues Future Years	\$ 20.00	\$ 20.00
Total Income	\$ 540.00	\$ 237.63
<u>EXPENSES</u>		
Board of Directors Name Badges	\$ -	\$ 30.52
Summer Picnic	\$ -	\$ 200.00
Garage Sale	\$ 249.96	\$ -
March meeting room expenses	\$ -	\$ 30.00
Glendale Homeowners Coordinating Council April Meeting Refreshments	\$ 50.00	\$ -
PayPal Expenses	\$ 7.34	\$ 0.88
Additional Winter Meeting Expenses	\$ -	\$ 42.51
Total Expenses	\$ 307.30	\$ 303.91
<u>CASH ACCOUNT SUMMARY AT May 12, 2014:</u>		
PayPal Account	\$ 261.85	\$ 35.39
Wells Fargo Bank (Checking Account)	\$ 5,764.80	\$ 5,933.93
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,454.31	\$ 13,105.33
CASH ACCOUNT SUMMARY AT May 12, 2014--Note 3	\$ 19,480.96	\$ 19,074.65

<u>Notes:</u>	<u>3/10 -</u>	<u>3/11 -</u>	<u>Difference</u>
	<u>5/12/2014</u>	<u>5/13/2013</u>	
1- Membership: Past Presidents	8	10	(2)
Dues Prepaid from a prior year	27	35	(8)
Paid current year dues in current ye	181	124	57
Totals	216	169	47
2- Certificate of Deposit Matures 3/15/2015. Term is 58 months, int. rate 2.65%.			
3- Cash Accounts increased \$232.70 during the period			

 Richard B. Lee, Treasurer

May 12, 2014