

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD May 12, 2014 Through July 14, 2014

<u>CASH ACCOUNT SUMMARY AT May 12, 2014:</u>	<u>5/12-7/14/2014</u>	<u>5/13-7/08/2013</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

INCOME

Interest Income-Chase Certificate of Deposit--Note 2	\$ 60.00	\$ 50.00
Membership Dues (Note 1)	\$ 180.00	\$ 500.00
Membership Dues Future Years	\$ 40.00	\$ 20.00
National Night Out	\$ 675.00	\$ -
Reverse Summer Picnic Deposits	\$ -	\$ 200.00
<u>Total Income</u>	\$ 955.00	\$ 770.00

EXPENSES

Membership Drive	\$ -	\$ 591.55
Newsletter & Invoice/survey printing	\$ 688.01	\$ 757.67
Postage	\$ -	\$ 46.00
Summer Picnic	\$ 377.46	\$ 253.85
Refund Garage Sale Fees	\$ 20.00	\$ -
PayPal Expenses	\$ 4.08	\$ 0.88
National Night Out Expenses To Date	\$ 245.50	\$ -
State of California Filing Fees	\$ -	\$ 20.00
<u>Total Expenses</u>	\$ 1,335.05	\$ 1,669.95

CASH ACCOUNT SUMMARY AT July 14, 2014:

PayPal Account	\$ 377.77	\$ 54.51
Wells Fargo Bank (Checking Account)	\$ 5,208.83	\$ 4,964.86
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,514.31	\$ 13,155.33
CASH ACCOUNT SUMMARY AT July 14, 2014--Note 3	\$ 19,100.91	\$ 18,174.70

Notes:

	<u>5/12 -</u>	<u>5/13 -</u>	<u>Difference</u>
	<u>7/14/2014</u>	<u>7/8/2013</u>	
1- Membership: Past Presidents	8	10	(2)
Dues Prepaid from a prior year	27	35	(8)
Paid current year dues in current ye	190	149	41
Totals	225	194	31

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

3- Cash Accounts decreased \$380.05 during the period