

**TREASURER'S REPORT OF FINANCIAL RESULTS**  
**FOR THE PERIOD July 14, 2014 Through October 13, 2014**

<b><u>CASH ACCOUNT SUMMARY AT July 14, 2014:</u></b>	<b><u>7/14-10/13/2014</u></b>	<b><u>7/8-10/14/2013</u></b>
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
<b>CASH ACCOUNT SUMMARY AT July 14, 2014--Note 3</b>	<b>\$ 19,100.91</b>	<b>\$ 18,174.70</b>

**INCOME**

Contributions	\$ -	\$ 52.00
Garage/Yard Sale Fees	\$ 130.00	\$ -
Interest Income-Chase Certificate of Deposit--Note 2	\$ 85.00	\$ 87.00
Membership Dues (Note 1)	\$ 575.00	\$ 255.00
Membership Dues Future Years	\$ 465.00	\$ 160.00
Reverse Garage Sale expenses from prior period	\$ 20.00	
Reverse Garage Sale Receipts from prior periods	\$ (100.00)	
Reverse NNO Expenses from Prior Period	\$ 245.50	
Reverse NNO Receipts from prior periods	\$ (675.00)	
Reverse Prepaid Summer Party Receipts From Prior Period	\$ (100.00)	\$ (50.00)
<b><u>Total Income</u></b>	<b>\$ 645.50</b>	<b>\$ 504.00</b>

**EXPENSES**

Bow Wow Club	\$ 100.00	
Directors Badges	\$ 30.52	
Flowers For Long-Time Member Roque Padilla	\$ -	\$ 107.98
Flowers For Past President Helena Seltzer	\$ -	\$ 136.25
Garage/Yard Sale Expenses	\$ 17.44	
National Night Out	\$ 33.35	\$ 26.10
Newsletter & Invoice/survey printing	\$ 959.76	\$ 963.53
P.O. Box Rental	\$ 100.00	\$ 96.00
PayPal Expenses	\$ 32.38	\$ 35.61
Summer Party	\$ (14.56)	\$ 142.93
<b><u>Total Expenses</u></b>	<b>\$ 1,258.89</b>	<b>\$ 1,508.40</b>

**CASH ACCOUNT SUMMARY AT October 13, 2014:**

PayPal Account	\$ 275.39	\$ 58.90
Wells Fargo Bank (Checking Account)	\$ 4,612.82	\$ 3,869.07
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,599.31	\$ 13,242.33
<b>CASH ACCOUNT SUMMARY AT October 13, 2014--Note 3</b>	<b>\$ 18,487.52</b>	<b>\$ 17,170.30</b>

**Notes:**

	<b><u>2014-10-13</u></b>	<b><u>2013-10-14</u></b>	<b><u>Difference</u></b>
1- Membership: Past Presidents	8	9	(1)
Dues Prepaid from a prior year	27	34	(7)
Paid current year dues in current year	222	162	60
Totals	257	205	52

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

3- Cash accounts declined \$613.39 during the period.

Richard B. Lee, Treasurer

October 13, 2014