

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD October 13, 2014 Through December 8, 2014

<u>CASH ACCOUNT SUMMARY AT October 13, 2014:</u>	<u>10/13-12/8/2014</u>	<u>10/14-12/09/2013</u>
Wells Fargo Bank (Checking Account)	\$ 4,612.82	\$ 3,869.07
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,599.31	\$ 13,242.33
PayPal Account	\$ 275.39	\$ 58.90
CASH ACCOUNT SUMMARY AT October 13, 2014:	\$ 18,487.52	\$ 17,170.30

INCOME

Interest Income-Chase Certificate of Deposit (Note 2)	\$ 60.00	\$ 75.00
Dues: (Note 1)		
2014	\$ 5.00	\$ -
2015	\$ 20.00	\$ -
Garage Sale Fees	\$ 100.00	\$ -
Reverse Garage Sale Expenses From Prior Periods	\$ 296.01	\$ -
<u>Total Income</u>	\$ 481.01	\$ 75.00

EXPENSES

Garage Sale Duplicating Maps	\$ 28.61	
Garage Sale Net Loss--See Attached	\$ 66.01	\$ -
PayPal Fees	\$ 5.31	\$ -
Reverse Garage Sale Receipts From Prior Periods	\$ 230.00	\$ -
<u>Total Expenses</u>	\$ 329.93	\$ -

CASH ACCOUNT SUMMARY AT December 8, 2014:

Wells Fargo Bank (Checking Account)	\$ 4,919.21	\$ 3,869.07
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,659.31	\$ 13,317.33
PayPal Account	\$ 60.08	\$ 58.90
CASH ACCOUNT SUMMARY AT December 8, 2014:	\$ 18,638.60	\$ 17,245.30

Notes:

	<u>01/01-</u> <u>12/08/2014</u>	<u>1/1-</u> <u>12/09/2013</u>	<u>Difference</u>
1- Membership: Past Presidents	8	9	(1)
Dues Prepaid from a prior year	27	35	(8)
Paid current year dues in current year	223	161	62
Totals	258	205	53

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

3- Cash accounts increased \$151.08 during the period.

Richard B. Lee, Treasurer

December 8, 2014