

TREASURER'S REPORT OF FINANCIAL RESULTS

FOR THE PERIOD January 1, 2015 Through March 9, 2015

<u>CASH ACCOUNT SUMMARY AT January 1, 2015:</u>	<u>01/01-3/10/2014</u>	<u>01/01-3/09/2015</u>
Wells Fargo Bank (Checking Account)	\$ 3,569.07	\$ 3,857.55
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,324.31	\$ 13,677.09
PayPal Account	\$ 58.90	\$ 60.08
CASH ACCOUNT SUMMARY AT January 1, 2015	\$ 16,952.28	\$ 17,594.72

	<u>INCOME</u>		
Prepayment for Winter Meeting	\$ 300.00	\$ -	
Contributions	\$ 50.00	\$ 100.00	
Interest Income-Chase Certificate of Deposit--Note 2	\$ 70.00	\$ 70.00	
Membership Dues (Note 1)	\$ 3,260.00	\$ 2,770.00	
Membership Dues Future Years	\$ 240.00	\$ 680.00	
Summer Social Prepayments	\$ 100.00	\$ 60.00	
<u>Total Income</u>	\$ 4,020.00	\$ 3,680.00	

	<u>EXPENSES</u>		
Email Blasting Service-Constant Contact	\$ 126.00	\$ 126.00	
Glendale Homeowners Coordinating Council Annual Dues	\$ 50.00	\$ 50.00	
Mailing invoice & envelopes	\$ 388.88	\$ 378.45	
Newsletter & Invoice/survey printing	\$ 1,054.56	\$ -	
PayPal Expenses	\$ 39.71	\$ 41.64	
Winter Meeting Loss (PROFIT)	\$ 64.87	\$ (285.25)	
<u>Total Expenses</u>	\$ 1,724.02	\$ 310.84	

<u>CASH ACCOUNT SUMMARY AT March 9, 2015:</u>		
PayPal Account	\$ 109.19	\$ 133.44
Wells Fargo Bank (Checking Account)	\$ 5,744.76	\$ 7,083.35
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,394.31	\$ 13,747.09
CASH ACCOUNT SUMMARY AT March 9, 2015--Note 3	\$ 19,248.26	\$ 20,963.88

<u>Notes:</u>	<u>01/01-</u>	<u>01/01-</u>	<u>Difference</u>
	<u>03/10/2014</u>	<u>03/09/2015</u>	
1- Membership: Past Presidents	8	7	(1)
Dues Prepaid from a prior year	27	41	14
Paid current year dues in current year	163	139	(24)
Totals	<u>198</u>	<u>187</u>	<u>(11)</u>

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

3- Cash Accounts increased \$3,369.16 during the period

Richard B. Lee, Treasurer

March 9, 2014