

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD March 9, 2015 Through May 5, 2015

CASH ACCOUNT SUMMARY AT March 9, 2015:	03/10-5/12/2014	03/09-05/05/2015
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

INCOME

Interest Income-Chase Certificate of Deposit--Note 2--(Past Overaccrual)	\$ 60.00	\$ (17.87)
Interest Income-Firefighters First Credit Union--Note 4	\$ -	\$ 11.64
Membership Dues (Note 1)	\$ 360.00	\$ 180.00
Garage Sale Prepayments	\$ 100.00	\$ -
Membership Dues Future Years	\$ 20.00	\$ -
Total Income	\$ 540.00	\$ 173.77

EXPENSES

Board of Directors Name Badges	\$ -	\$ 97.56
California Secretary Of State Filing Fees	\$ -	\$ 20.00
Garage Sale	\$ 249.96	\$ -
Glendale Homeowners Coordinating Council April Meeting Refreshments	\$ 50.00	\$ 50.00
Internet Fees For 5 Years	\$ -	\$ 184.95
PayPal Expenses	\$ 7.34	\$ 0.88
Podium & Portfolios	\$ -	\$ 216.17
Summer Picnic	\$ -	\$ 175.00
Total Expenses	\$ 307.30	\$ 744.56

CASH ACCOUNT SUMMARY AT May 5, 2015:

PayPal Account	\$ 261.85	\$ 152.56
Firefighters First Credit Union (Note 4)	\$ -	\$ 16,016.64
Wells Fargo Bank (Checking Account)	\$ 5,764.80	\$ 4,223.89
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,454.31	\$ -
CASH ACCOUNT SUMMARY AT May 5, 2015--Note 3	\$ 19,480.96	\$ 20,393.09

Notes:	03/10- 05/12/2014	03/09- 05/05/2015	Difference
1- Membership: Past Presidents	8	7	(1)
Dues Prepaid from a prior year	27	41	14
Paid current year dues in current year	181	148	(33)
Totals	216	196	(20)

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

3- Cash Accounts decreased \$570.79 during the period

4- Certificate of Deposit Matures 4/21/2020. Term is 60 months, int. rate 1.89%.

Richard B. Lee, Treasurer

May 5, 2015