

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD May 5, 2015 Through July 13, 2015

<u>CASH ACCOUNT SUMMARY AT May 5, 2015:</u>	05/12-07/14/2014	05/05-07/13/2015
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

INCOME

Interest Income-Chase Certificate of Deposit--Note 2 & Note 4	\$ 60.00	\$ 54.36
Membership Dues (Note 1)	\$ 180.00	\$ 260.00
Membership Dues Future Years	\$ 40.00	\$ 60.00
National Night Out	\$ 675.00	\$ 950.00
Reverse Summer Picnic Deposits	\$ -	\$ 175.00
Prepayment for 2016 Winter Meeting	\$ -	\$ 60.00
Prepayment for 2015 Summer Social	\$ -	\$ 60.00
Contribution	\$ -	\$ 20.00
<u>Total Income</u>	\$ 955.00	\$ 1,639.36

EXPENSES

Newsletter & Invoice/survey printing	\$ 688.01	\$ 1,014.24
Summer Picnic	\$ 377.46	\$ 280.62
Refund Garage Sale Fees	\$ 20.00	\$ -
PayPal Expenses	\$ 4.08	\$ 5.54
National Night Out Expenses To Date	\$ 245.50	\$ 606.09
<u>Total Expenses</u>	\$ 1,335.05	\$ 1,906.49

CASH ACCOUNT SUMMARY AT July 13, 2015:

PayPal Account	\$ 377.77	\$ 307.02
Firefighters First Credit Union	\$ -	\$ 16,071.00
Receivable: Sponsorship	\$ -	\$ 1,000.00
Wells Fargo Bank (Checking Account)	\$ 5,208.83	\$ 2,747.94
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,514.31	\$ -
CASH ACCOUNT SUMMARY AT July 13, 2015:	\$ 19,100.91	\$ 20,125.96

Notes:

	07-14-2014	07-13-2015	Difference
1- Membership: Past Presidents	8	7	(1)
Dues Prepaid from a prior year	27	41	14
Paid current year dues in current year	190	161	(29)
Totals	225	209	(16)

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

3- Cash Accounts decreased \$267.13 during the period

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

Richard B. Lee, Treasurer

July 13, 2015