

TREASURER'S REPORT OF FINANCIAL RESULTS

FOR THE PERIOD July 13, 2015 Through October 12, 2015

CASH ACCOUNT SUMMARY AT July 13, 2015:	7/14 - 10/13/2014	7/13 - 10/12/2015
PayPal Account	\$ 377.77	\$ 307.02
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	\$ -
Firefighters First Credit Union Certificate of Deposit (Note 4)	\$ -	\$ 16,071.00
CASH ACCOUNT SUMMARY AT July 13, 2015 (Note 3)	\$ 19,100.91	\$ 20,125.96

ADJUSTMENTS

Reverse Garage Sale Expenses from prior period	\$ 20.00	\$ -
Reverse Garage Sale Receipts from prior periods	\$ (90.00)	\$ -
Reverse NNO Expenses from Prior Period	\$ 245.50	\$ 606.09
Reverse NNO Receipts from prior periods	\$ (675.00)	\$ (950.00)
Reverse Summer Party Receipts From Prior Period	\$ (100.00)	\$ (120.00)
Total Adjustments	\$ (599.50)	\$ (463.91)

EVENT RESULTS

Garage/Yard Sale -- Profit	\$ 102.56	\$ -
National Night Out -- Profit (Loss)	\$ (33.35)	\$ 330.77
Summer Party -- Profit	\$ 14.56	\$ 633.85
Total Event Results	\$ 83.77	\$ 964.62

INCOME

Interest Income-Chase Certificate of Deposit--Note 2	\$ 85.00	\$ 74.24
Membership Dues (Note 1)	\$ 575.00	\$ 265.00
Membership Dues Future Years	\$ 465.00	\$ 76.00
Total Income	\$ 1,125.00	\$ 415.24

EXPENSES

Bow Wow Club	\$ 100.00	\$ -
Directors Badges	\$ 30.52	\$ -
Newsletter & Invoice/survey printing	\$ 959.76	\$ 975.02
P.O. Box Rental	\$ 100.00	\$ 102.00
PayPal Expenses	\$ 32.38	\$ 19.24
Total Expenses	\$ 1,222.66	\$ 1,096.26

CASH ACCOUNT SUMMARY AT October 12, 2015:

PayPal Account	\$ 275.39	\$ 47.78
Wells Fargo Bank (Checking Account)	\$ 4,612.82	\$ 3,752.63
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,599.31	\$ -
Firefighters First Credit Union Certificate of Deposit (Note 4)	\$ -	\$ 16,145.24
CASH ACCOUNT SUMMARY AT October 12, 2015 (Note 3)	\$ 18,487.52	\$ 19,945.65

Notes:

	<u>10/13/2014</u>	<u>10/12/2015</u>	<u>Difference</u>
1- Membership: Past Presidents	8	7	(1)
Dues Prepaid from a prior year	27	41	14
Paid current year dues in current year	222	175	(47)
Totals	257	223	(34)

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

3- Cash accounts declined \$180.31 during the period.

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