

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD October 12, 2015 Through December 8, 2015

CASH ACCOUNT SUMMARY AT October 12, 2015:	10/13 - 12/8/2014	10/12 - 12/8/2015
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
PayPal Account	\$ 275.39	\$ 47.78
CASH ACCOUNT SUMMARY AT October 12, 2015:	\$ 18,487.52	\$ 19,945.65

ADJUSTMENTS

Reverse Garage Sale Expenses From Prior Periods	\$ 296.01	\$ -
Reverse Garage Sale Receipts From Prior Periods	\$ (230.00)	\$ -
Total Adjustments	\$ 66.01	\$ -

EVENT RESULTS

Garage/Yard Sale --Profit	\$ 5.38	\$ -
Total Events	\$ 5.38	\$ -

INCOME

Interest Income-Chase Certificate of Deposit--Note 2	\$ 60.00	\$ 50.00
Dues:--Note 1		
2014	\$ 5.00	\$ -
2015	\$ 20.00	\$ -
2016	\$ -	\$ 20.00
Total Income	\$ 85.00	\$ 70.00

EXPENSES

PayPal Fees	\$ 5.31	\$ -
Constant Contact Contract Fees	\$ -	\$ 126.00
Total Expenses	\$ 5.31	\$ 126.00

CASH ACCOUNT SUMMARY AT December 8, 2015:

Wells Fargo Bank (Checking Account)	\$ 4,919.21	\$ 3,646.63
Wells Fargo Certificate of Deposit (Note 2)	\$ 13,659.31	\$ -
Firefighters First Credit Union Certificate of Deposit (Note 4)	\$ -	\$ 16,195.24
PayPal Account	\$ 60.08	\$ 47.78
CASH ACCOUNT SUMMARY AT December 8, 2015:	\$ 18,638.60	\$ 19,889.65

Notes:

	1/1 - 12/8/2014	1/1 - 12/8/2015	Difference
1- Membership: Past Presidents	8	7	(1)
Dues Prepaid from a prior year	27	41	14
Paid current year dues in current year	223	175	(48)
Totals	258	223	(35)

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

3- Cash accounts decreased \$56.00 during the period.

4- Firefighters First Credit Union Certificate Matures 4/21/2020. Term is 60 months, int. rate 1.89%.

Richard B. Lee, Treasurer

December 8, 2015