

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD January 1, 2016 Through March 14, 2016

CASH ACCOUNT SUMMARY AT January 1, 2016:	1/1 - 3/14/2016	1/1 - 3/09/2015
Firefighters First Credit Union Certificate of Deposit (Note 4)	\$ 16,246.23	\$ -
Wells Fargo Bank (Checking Account)	\$ 3,426.45	\$ 3,857.55
Wells Fargo Certificate of Deposit (Note 2)	\$ -	\$ 13,677.09
PayPal Account	\$ 47.78	\$ 60.08
CASH ACCOUNT SUMMARY AT January 1, 2016	\$ 19,720.46	\$ 17,594.72

EVENTS

Winter Meeting Loss (Profit)	\$ 164.45	\$ (285.25)
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INCOME

Prepayment for Winter Meeting	\$ (60.00)	\$ -
Contributions	\$ 120.00	\$ 100.00
Interest Income-Certificate of Deposits--Note 2 & 4	\$ 65.00	\$ 70.00
Membership Dues (Note 1)	\$ 2,505.00	\$ 2,770.00
Membership Dues Future Years	\$ 460.00	\$ 680.00
Summer Social Prepayments	\$ 60.00	\$ 60.00
Total Income	\$ 3,150.00	\$ 3,680.00

EXPENSES

Email Blasting Service-Constant Contact	\$ -	\$ 126.00
Flowers For Board Member	\$ 162.41	\$ -
Glendale Homeowners Coordinating Council Annual Dues	\$ 50.00	\$ 50.00
Legal Fees Regarding The Potential Museum	\$ 1,000.00	\$ -
Mailing invoice & envelopes	\$ -	\$ 378.45
Newsletter & Invoice/survey printing	\$ 1,145.43	\$ -
PayPal Expenses	\$ 54.54	\$ 41.64
Total Expenses	\$ 2,412.38	\$ 596.09

CASH ACCOUNT SUMMARY AT March 14, 2016:

Firefighters First Credit Union Certificate of Deposit (Note 4)	\$ 16,311.23	\$ -
PayPal Account	\$ 3.24	\$ 133.44
Wells Fargo Bank (Checking Account)	\$ 3,979.16	\$ 7,083.35
Wells Fargo Certificate of Deposit (Note 2)	\$ -	\$ 13,747.09
CASH ACCOUNT SUMMARY AT March 14, 2016:	\$ 20,293.63	\$ 20,963.88

Notes:

	<u>1/1 - 3/14/2016</u>	<u>1/1 - 3/9/2015</u>	<u>Difference</u>
1- Membership: Past Presidents	7	7	-
Dues Prepaid from a prior year	41	41	-
Paid current year dues in current year	124	139	(15)
Totals	172	187	(15)

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

3- Cash Accounts increased \$573.17 during the period

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

Richard B. Lee, Treasurer

March 14, 2014