

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD March 14, 2016 Through May 9, 2016

CASH ACCOUNT SUMMARY AT March 14, 2016:	3/14-5/9/2016	3/9-5/5/2015
PayPal Account	\$ 3.24	\$ 133.44
Firefighters First Credit Union (Note 4)	\$ 16,311.23	\$ -
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--Note 3	\$ 20,293.63	\$ 20,963.88

INCOME

Interest Income-Chase Certificate of Deposit--Note 2--(Past Overaccrual)	\$ -	\$ (17.87)
Interest Income-Firefighters First Credit Union--Note 4	\$ 51.00	\$ 11.64
Membership Dues (Note 1)	\$ 1,520.00	\$ 180.00
Membership Dues Future Years	\$ 100.00	\$ -
Total Income	\$ 1,671.00	\$ 173.77

EXPENSES

Board of Directors Name Badges	\$ -	\$ 97.56
California Secretary Of State Filing Fees	\$ -	\$ 20.00
Glendale Homeowners Coordinating Council April Meeting Refreshments	\$ -	\$ 50.00
Internet Fees For 5 Years	\$ -	\$ 184.95
Newsletter	\$ 1,118.48	\$ -
PayPal Expenses	\$ 1.76	\$ 0.88
Podium & Portfolios	\$ -	\$ 216.17
Summer Picnic-City of Glendale Permit Prepayment	\$ 175.00	\$ 175.00
Total Expenses	\$ 1,295.24	\$ 744.56

CASH ACCOUNT SUMMARY AT May 9, 2016:

PayPal Account	\$ 41.48	\$ 152.56
Firefighters First Credit Union (Note 4)	\$ 16,362.23	\$ 16,016.64
Wells Fargo Bank (Checking Account)	\$ 4,265.68	\$ 4,223.89
CASH ACCOUNT SUMMARY AT May 9, 2016--Note 3	\$ 20,669.39	\$ 20,393.09

Notes:

	<u>3/14 - 5/9/2016</u>	<u>3/9 - 5/5/2015</u>	<u>Difference</u>
1- Membership: Past Presidents	8	7	1
Dues Prepaid from a prior year	41	41	-
Paid current year dues in current year	198	148	50
Totals	247	196	51

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

3- Cash Accounts increased \$375.76 during the period

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

Richard B. Lee, Treasurer

May 9, 2016