

**TREASURER'S REPORT OF FINANCIAL RESULTS**  
**FOR THE PERIOD May 9, 2016 Through July 11, 2016**

<b>CASH ACCOUNT SUMMARY AT May 9, 2016:</b>	<b>5/9 - 7/11/2016</b>	<b>5/5 - 7/13/2015</b>
Firefighters First Credit Union (Note 2)	\$ 16,362.23	\$ 16,016.64
PayPal Account	\$ 41.48	\$ 152.56
Wells Fargo Bank (Checking Account)	\$ 4,265.68	\$ 4,223.89
<b>CASH ACCOUNT SUMMARY AT May 9, 2016--Note 3</b>	<b>\$ 20,669.39</b>	<b>\$ 20,393.09</b>

**EVENTS**

Summer Picnic Loss	\$ (393.15)	\$ (280.62)
National Night Out (Profit) To Date	\$ 316.50	\$ 343.91
<b>Total Events</b>	<b>\$ (76.65)</b>	<b>\$ 63.29</b>

**INCOME**

Contribution	\$ -	\$ 20.00
Interest Income-Chase Certificate of Deposit--Note 2	\$ 44.83	\$ 54.36
Membership Dues (Note 1)	\$ 880.00	\$ 260.00
Membership Dues Future Years	\$ 140.00	\$ 60.00
Prepayment for 2015 Summer Social	\$ -	\$ 60.00
Prepayment for 2016 Winter Meeting	\$ -	\$ 60.00
Return of Overpayment of Legal Fees Regarding The Museum	\$ 562.00	\$ -
Reverse Summer Picnic Deposits	\$ 175.00	\$ 175.00
<b>Total Income</b>	<b>\$ 1,801.83</b>	<b>\$ 689.36</b>

**EXPENSES**

Lecture Tour Huntington Gardens Cycads	\$ 100.00	\$ -
Neighborhood Watch Meeting Refreshments	\$ 153.04	\$ -
Newsletter & Invoice/survey printing	\$ -	\$ 1,014.24
PayPal Expenses	\$ 3.52	\$ 5.54
<b>Total Expenses</b>	<b>\$ 256.56</b>	<b>\$ 1,019.78</b>

**CASH ACCOUNT SUMMARY AT July 11, 2016:**

Firefighters First Credit Union	\$ 16,407.06	\$ 16,071.00
PayPal Account	\$ 117.96	\$ 307.02
Receivable: Sponsorship	\$ -	\$ 1,000.00
Wells Fargo Bank (Checking Account)	\$ 5,612.99	\$ 2,747.94
<b>CASH ACCOUNT SUMMARY AT July 11, 2016--Note 3</b>	<b>\$ 22,138.01</b>	<b>\$ 20,125.96</b>

**Notes:**

	<b><u>7/11/2016</u></b>	<b><u>7/13/2015</u></b>	<b><u>Difference</u></b>
1- Membership: Past Presidents	8	7	1
Honorary Associates	10	-	10
Dues Prepaid from a prior year	41	41	-
Paid current year dues in current year	242	161	81
<b>Totals</b>	<b>301</b>	<b>209</b>	<b>92</b>

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

3- Cash Accounts increased \$1468.62 during the period