

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD July 11, 2016 Through October 10, 2016

CASH ACCOUNT SUMMARY AT July 11, 2016:	7/11 - 10/10/2016	7/13 - 10/12/2015
PayPal Account	\$ 117.96	\$ 307.02
Receivable: Sponsorship	\$ -	\$ 1,000.00
Wells Fargo Bank (Checking Account)	\$ 5,612.99	\$ 2,747.94
Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,407.06	\$ 16,071.00
CASH ACCOUNT SUMMARY AT July 11, 2016--Note 2	\$ 22,138.01	\$ 20,125.96

ADJUSTMENTS

Reverse Neighborhood Watch Expenses From Prior period	\$ 153.04	\$ -
Reverse National Night Out Expenses from Prior Period	\$ 283.50	\$ 606.09
Reverse National Night Out Receipts from prior periods	\$ (600.00)	\$ (950.00)
Reverse Summer Party Receipts From Prior Period	\$ (60.00)	\$ (120.00)
Total Adjustments	\$ (223.46)	\$ (463.91)

EVENT RESULTS

National Night Out -- Profit (Loss)	\$ (30.69)	\$ 330.77
Neighborhood Watch -- (Loss)	\$ (338.31)	\$ -
Summer Party -- Profit (loss)	\$ (754.47)	\$ 633.85
Total Event Results	\$ (1,123.47)	\$ 964.62

INCOME

Credit Card Payment Service	\$ 0.97	\$ -
Interest Income -- Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 67.59	\$ 74.24
Contributions	\$ 195.00	\$ -
Prepayment For Winter Meeting at The Oakmont	\$ 60.00	\$ -
Membership Dues (Note 1)	\$ 270.00	\$ 265.00
Membership Dues Future Years	\$ 300.00	\$ 76.00
Total Income	\$ 893.56	\$ 415.24

EXPENSES

Credit Card Payment Service	\$ 53.41	\$ -
Newsletter & Invoice/survey printing	\$ 1,063.56	\$ 975.02
P.O. Box Rental	\$ 106.00	\$ 102.00
PayPal Expenses	\$ 40.94	\$ 19.24
Total Expenses	\$ 1,263.91	\$ 1,096.26

CASH ACCOUNT SUMMARY AT October 10, 2016:

PayPal Account	\$ 2.02	\$ 47.78
Wells Fargo Bank (Checking Account)	\$ 3,944.06	\$ 3,752.63
Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,474.65	\$ 16,145.24
CASH ACCOUNT SUMMARY AT October 10, 2016--Note 2	\$ 20,420.73	\$ 19,945.65

Notes:	10/10/2016	10/12/2015	Difference
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	263	175	88
Totals	322	223	99

2- Cash accounts declined \$1,717.28 during the period.

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