

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD October 10, 2016 Through December 12, 2016

CASH ACCOUNT SUMMARY AT October 10, 2016:	10/10 - 12/12/2016	10/12 - 12/8/2015
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
PayPal Account	\$ 2.02	\$ 47.78
CASH ACCOUNT SUMMARY AT October 10, 2016:	\$ 20,420.73	\$ 19,945.65

ADJUSTMENTS

Celebrations, etc.!	\$ 0.19	\$ -
Total Adjustments	\$ 0.19	\$ -

EVENT RESULTS

None	\$ -	\$ -
Total Events	\$ -	\$ -

INCOME

Interest Income: Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 52.00	\$ 50.00
Dues: (Note 1) 2016	\$ -	\$ 20.00
Total Income	\$ 52.00	\$ 70.00

EXPENSES

Constant Contact Contract Fees	\$ -	\$ 126.00
Flowers For Recuperating President of RCPOA	\$ 125.00	\$ -
Gardening Group Lecturer-Mel's Fix It & Landscaping	\$ 75.00	\$ -
Glendale Homeowners Coordinating Council Meeting Refreshments	\$ 63.98	\$ -
Total Expenses	\$ 263.98	\$ 126.00

CASH ACCOUNT SUMMARY AT December 12, 2016:

Wells Fargo Bank (Checking Account)	\$ 3,679.89	\$ 3,646.63
Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,526.65	\$ 16,195.24
PayPal Account	\$ 2.02	\$ 47.78
CASH ACCOUNT SUMMARY AT December 12, 2016:	\$ 20,208.56	\$ 19,889.65

Notes:

	<u>12/12/2016</u>	<u>12/8/2015</u>	<u>Difference</u>
1 - Membership: Past Presidents	8	7	1
Dues Prepaid from a prior year	41	41	-
Honorary Associates	10	-	10
Paid current year dues in current year	263	175	88
Totals	322	223	99

2 - Cash accounts decreased \$212.17 during the period.

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

Richard B. Lee, Treasurer

December 12, 2016