

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD January 1, 2017 Through March 13, 2017

CASH ACCOUNT SUMMARY AT January 1, 2017	1/1 - 3/14/2016	1/1 - 3/13/2017
Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,246.23	\$ 16,588.78
Wells Fargo Bank (Checking Account)	\$ 3,426.45	\$ 3,217.89
PayPal Account	\$ 47.78	\$ 2.02
CASH ACCOUNT SUMMARY AT January 1, 2017	\$ 19,720.46	\$ 19,808.69

EVENTS

Winter Meeting Loss (Profit)	\$ 164.45	\$ 255.26
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INCOME

Prepayment for Winter Meeting	\$ (60.00)	\$ (60.00)
Contributions	\$ 120.00	\$ 190.00
Interest Income-Certificate of Deposits--Note 3	\$ 65.00	\$ 70.00
Membership Dues (Note 1)	\$ 2,505.00	\$ 2,100.00
Membership Dues Future Years	\$ 460.00	\$ 440.00
Summer Social Prepayments	\$ 60.00	\$ 90.00
Total Income	\$ 3,150.00	\$ 2,830.00

EXPENSES

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	\$ -
Newsletter & Invoice/survey printing	\$ 1,145.43	\$ 1,113.68
Credit Card Fees	\$ -	\$ 0.96
PayPal Expenses	\$ 54.54	\$ 55.93
Total Expenses	\$ 2,412.38	\$ 1,220.57

CASH ACCOUNT SUMMARY AT March 13, 2017

Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,311.23	\$ 16,658.78
PayPal Account	\$ 3.24	\$ 41.09
Wells Fargo Bank (Checking Account)	\$ 3,979.16	\$ 4,362.99
CASH ACCOUNT SUMMARY AT March 13, 2017	\$ 20,293.63	\$ 21,062.86

Notes:

	<u>1/1 - 3/14/2016</u>	<u>1/1 - 3/9/2017</u>	<u>Difference</u>
1- Membership: Past Presidents	7	8	1
Dues Prepaid from a prior year	41	46	5
Paid current year dues in current year	124	106	(18)
Totals	172	160	12

2- Cash Accounts increased \$1,254.17 during the period

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

Richard B. Lee, Treasurer

March 13, 2017