

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD March 13, 2017 Through May 8, 2017

CASH ACCOUNT SUMMARY AT March 13, 2017:	3/14 - 5/9/2016	3/13 - 5/8/2017
PayPal Account	\$ 3.24	\$ 41.09
Wells Fargo Bank (Checking Account)	\$ 3,979.16	\$ 4,462.99
Firefighters First Credit Union (Note 3)	\$ 16,311.23	\$ 16,658.78
CASH ACCOUNT SUMMARY AT March 13, 2017--Note 3	\$ 20,293.63	\$ 21,162.86

INCOME

Interest Income-Firefighters First Credit Union--Note 3	\$ 51.00	\$ 52.00
Membership Dues (Note 1)	\$ 1,520.00	\$ 1,960.00
Membership Dues Future Years	\$ 100.00	\$ 80.00
Total Income	\$ 1,671.00	\$ 2,092.00

EXPENSES

California Secretary Of State Filing Fees	\$ -	\$ 20.00
Newsletter	\$ 1,118.48	\$ 1,003.58
PayPal Expenses	\$ 1.76	\$ 7.04
Summer Picnic-City of Glendale Permit Prepayment	\$ 175.00	\$ -
Total Expenses	\$ 1,295.24	\$ 1,030.62

CASH ACCOUNT SUMMARY AT May 8, 2017:

PayPal Account	\$ 41.48	\$ 4.05
Firefighters First Credit Union (Note 3)	\$ 16,362.23	\$ 16,710.78
Wells Fargo Bank (Checking Account)	\$ 4,265.68	\$ 5,509.41
CASH ACCOUNT SUMMARY AT May 8, 2017:	\$ 20,669.39	\$ 22,224.24

Notes:

	<u>3/14 - 5/9/2016</u>	<u>3/13 - 5/8/2017</u>	<u>Difference</u>
1- Membership: Past Presidents	8	8	-
Dues Prepaid from a prior year	41	46	5
Paid current year dues in current year	198	204	6
Totals	247	258	11

2- Cash Accounts increased \$1061.38 during the period

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

Richard B. Lee, Treasurer

May 8, 2017