

**TREASURER'S REPORT OF FINANCIAL RESULTS**  
**FOR THE PERIOD May 8, 2017 Through July 10, 2017**

<b>CASH ACCOUNT SUMMARY AT May 8, 2017:</b>	<b>5/9 - 7/11/2016</b>	<b>5/8 - 7/10/2017</b>
Firefighters First Credit Union (Note 2)	\$ 16,362.23	\$ 16,710.78
PayPal Account	\$ 41.48	\$ 4.05
Wells Fargo Bank (Checking Account)	\$ 4,265.68	\$ 5,509.41
<b>CASH ACCOUNT SUMMARY AT May 8, 2017--Note 3</b>	<b>\$ 20,669.39</b>	<b>\$ 22,224.24</b>

**EVENTS**

Summer Picnic (Loss)	\$ (393.15)	\$ (84.52)
National Night Out Profit To Date	\$ 316.50	\$ 518.54
<b>Total Events</b>	<b>\$ (76.65)</b>	<b>\$ 434.02</b>

**INCOME**

Interest Income-Chase Certificate of Deposit--Note 2	\$ 44.83	\$ 40.55
Membership Dues (Note 1)	\$ 880.00	\$ 760.00
Membership Dues Future Years	\$ 140.00	\$ 80.00
Return of Overpayment of Legal Fees Regarding The Museum	\$ 562.00	\$ -
Reverse Summer Picnic Deposits	\$ 175.00	\$ -
<b>Total Income</b>	<b>\$ 1,801.83</b>	<b>\$ 880.55</b>

**EXPENSES**

Lecture Tour Huntington Gardens Cycads	\$ 100.00	\$ -
Neighborhood Watch Meeting Refreshments	\$ 153.04	\$ 28.80
PayPal Expenses	\$ 3.52	\$ 7.59
<b>Total Expenses</b>	<b>\$ 256.56</b>	<b>\$ 36.39</b>

**CASH ACCOUNT SUMMARY AT July 10, 2017:**

Firefighters First Credit Union	\$ 16,407.06	\$ 16,751.33
PayPal Account	\$ 117.96	\$ 206.46
Wells Fargo Bank (Checking Account)	\$ 5,612.99	\$ 6,544.63
<b>CASH ACCOUNT SUMMARY AT July 10 2017--Note 3</b>	<b>\$ 22,138.01</b>	<b>\$ 23,502.42</b>

**Notes:**

	<u>7/11/2016</u>	<u>7/10/2017</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	242	240	(2)
Sub-Total	291	294	3
Honorary Members	10	-	(10)
<b>Totals</b>	<b>301</b>	<b>294</b>	<b>(7)</b>

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

3- Cash Accounts increased \$1,278.18 during the period

Richard B. Lee, Treasurer

July 10, 2017