

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD July 10, 2017 Through October 9, 2017

<u>CASH ACCOUNT SUMMARY AT July 10, 2017:</u>	<u>7/11 - 10/10/2016</u>	<u>7/10 - 10/9/2017</u>
PayPal Account	\$ 117.96	\$ 206.46
Wells Fargo Bank (Checking Account)	\$ 5,612.99	\$ 6,544.63
Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,407.06	\$ 16,751.33
CASH ACCOUNT SUMMARY AT July 10, 2017--Note 2	\$ 22,138.01	\$ 23,502.42

ADJUSTMENTS

Reverse Neighborhood Watch Expenses From Prior period	\$ 153.04	\$ -
Reverse National Night Out Expenses from Prior Period	\$ 283.50	\$ 431.46
Reverse National Night Out Receipts from prior periods	\$ (600.00)	\$ (950.00)
Reverse Summer Party Receipts From Prior Period	\$ (60.00)	\$ (90.00)
Total Adjustments	\$ (223.46)	\$ (608.54)

EVENTS

National Night Out -- Profit (Loss)	\$ (30.69)	\$ 125.23
Neighborhood Watch -- (Loss)	\$ (338.31)	\$ -
Summer Party -- Profit (loss)	\$ (754.47)	\$ 190.79
Total Events	\$ (1,123.47)	\$ 316.02

INCOME

Credit Card Payment Service	\$ 0.97	\$ -
Interest Income -- Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 67.59	\$ 79.15
Contributions	\$ 195.00	\$ 20.00
Prepayment For Winter Meeting at The Oakmont	\$ 60.00	\$ -
Membership Dues (Note 1)	\$ 270.00	\$ 325.00
Membership Dues Future Years	\$ 300.00	\$ 60.00
Total Income	\$ 893.56	\$ 484.15

EXPENSES

Credit Card Payment Service	\$ 53.41	\$ -
Newsletter & Invoice/survey printing	\$ 1,063.56	\$ 987.98
P.O. Box Rental	\$ 106.00	\$ 108.00
PayPal Expenses	\$ 40.94	\$ 55.24
Total Expenses	\$ 1,263.91	\$ 1,151.22

CASH ACCOUNT SUMMARY AT October 9, 2017:

PayPal Account	\$ 2.02	\$ 6.22
Wells Fargo Bank (Checking Account)	\$ 3,944.06	\$ 5,706.13
Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,474.65	\$ 16,830.48
CASH ACCOUNT SUMMARY AT October 9, 2017--Note 2	\$ 20,420.73	\$ 22,542.83

Notes:	<u>10/10/2016</u>	<u>10/9/2017</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	263	256	(7)
Sub-totals	312	310	(2)
Honorary Associates	10	2	(8)
Grand totals	322	312	(10)

2- Cash accounts declined \$959.59 during the period.

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