

**TREASURER'S REPORT OF FINANCIAL RESULTS**  
**FOR THE PERIOD October 9, 2017 Through December 12, 2017**

<b>CASH ACCOUNT SUMMARY AT October 9, 2017</b>	<b>10/10 - 12/12/2016</b>	<b>10/9 - 12/12/2017</b>
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
PayPal Account	\$ 2.02	\$ 6.22
<b>Total Cash Account Summary at October 9, 2017</b>	<b>\$ 20,420.73</b>	<b>\$ 22,542.83</b>

**ADJUSTMENTS**

Celebrations Etc!!	\$ 0.19	\$ -
<b>Total Adjustments</b>	<b>\$ 0.19</b>	<b>\$ -</b>

**EVENTS**

None	\$ -	\$ -
<b>Total Events</b>	<b>\$ -</b>	<b>\$ -</b>

**INCOME**

Interest Income -- Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 52.00	\$ 53.00
Membership Dues (Note 1)	\$ -	\$ -
<b>Total Income</b>	<b>\$ 52.00</b>	<b>\$ 53.00</b>

**EXPENSES**

Flowers For Recuperating President of RCPOA	\$ 125.00	\$ -
Gardening Group Lecturers (2) Plus Refreshments \$27.82	\$ 75.00	\$ 227.82
Glendale Homeowners Coordinating Council Meeting Refreshments	\$ 63.98	\$ -
RCPOA Name Badges	\$ -	\$ 107.82
<b>Total Expenses</b>	<b>\$ 263.98</b>	<b>\$ 335.64</b>

**CASH ACCOUNT SUMMARY AT December 12, 2017**

Wells Fargo Bank (Checking Account)	\$ 3,679.89	\$ 5,370.49
Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,526.65	\$ 16,883.48
PayPal Account	\$ 2.02	\$ 6.22
<b>Total Cash Account Summary at December 12, 2017</b>	<b>\$ 20,208.56</b>	<b>\$ 22,260.19</b>

**Notes**

	<b>1/1 - 12/12/2016</b>	<b>1/1 - 12/12/2017</b>	<b>Difference</b>
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)
<b>Sub-totals</b>	<b>312</b>	<b>310</b>	<b>(2)</b>
Honorary Associates	10	2	(8)
<b>Grand Totals</b>	<b>322</b>	<b>312</b>	<b>(10)</b>

2- Cash accounts decreased \$282.64 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, 2017