

TREASURER'S REPORT OF FINANCIAL RESULTS
FOR THE PERIOD January 1, 2018 Through March 12, 2018

CASH ACCOUNT SUMMARY AT January 1, 2018:	1/1 - 3/14/2018	1/1 - 3/13/2017
Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,931.67	\$ 16,588.78
Wells Fargo Bank (Checking Account)	\$ 4,873.24	\$ 3,217.89
PayPal Account	\$ 6.22	\$ 2.02
CASH ACCOUNT SUMMARY AT January 1, 2018:	\$ 21,811.13	\$ 19,808.69

EVENTS

Winter Meeting Loss (Profit)	\$ (379.81)	255.26
------------------------------	-------------	--------

INCOME

Prepayment for Winter Meeting	\$ -	\$ (60.00)
Contributions	\$ 240.00	\$ 190.00
Interest Income-Certificate of Deposits (Note 3)	\$ 67.00	\$ 70.00
Membership Dues (Note 1)	\$ 1,680.00	\$ 2,100.00
Membership Dues Future Years	\$ 240.00	\$ 440.00
Summer Social Prepayments	\$ 105.00	\$ 90.00
Total Income	\$ 2,332.00	\$ 2,830.00

EXPENSES

Credit Card Fees	\$ -	\$ 0.96
Flowers For Board Members	\$ 509.44	\$ -
Gardening Group Speaker Fees	\$ 100.00	\$ -
Glendale Homeowners Coordinating Council Annual Dues	\$ 50.00	\$ 50.00
Glendale Homeowners Coordinating Council Refreshments	\$ 88.21	\$ -
Newsletter & Invoice/survey printing	\$ 1,011.75	\$ 1,113.68
PayPal Expenses	\$ 54.66	\$ 55.93
Total Expenses	\$ 1,814.06	\$ 1,220.57

CASH ACCOUNT SUMMARY AT March 12, 2018:

Firefighters First Credit Union Certificate of Deposit (Note 3)	\$ 16,998.67	\$ 16,658.78
PayPal Account	\$ 21.56	\$ 41.09
Wells Fargo Bank (Checking Account)	\$ 4,929.03	\$ 4,462.99
CASH ACCOUNT SUMMARY AT March 12, 2018:	\$ 21,949.26	\$ 21,162.86

Notes:	1/1 - 3/12/2018	1/1 - 3/9/2017	Difference
1- Membership: Past Presidents	8	8	-
Dues Prepaid from a prior year	35	46	(11)
Paid current year dues in current year	84	106	(22)
Totals	127	160	(33)

2- Cash Accounts increased \$138.13 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 12, 2018