TREASURER'S REPORT OF FINANCIAL RESULTS

FOR THE PERIOD July 9, 2018 Through October 8, 2018

CASH ACCOUNT SUMMARY AT July 9, 2018	**7/9-10/8/2018**	**7/10 - 10/9/2017**
PayPal Account	$ 1.88	$ 206.46
Wells Fargo Bank (Checking Account)	$ 5,963.82	$ 6,544.63
Firefighters First Credit Union Certificate of Deposit (Note 3)	$ 17,106.07	$ 16,751.33
CASH ACCOUNT SUMMARY AT July 9, 2018--Note 2	**$ 23,071.77**	**$ 23,502.42**
ADJUSTMENTS		
Reverse Neighborhood Watch Expenses From Prior period	$ -	$ -
Reverse National Night Out Expenses from Prior Period	$ 214.50	$ 431.46
Reverse National Night Out Receipts from prior periods	$ -	$ (950.00)
Reverse Summer Party Receipts From Prior Period	$ (105.00)	$ (90.00)
Total Adjustments	**$ 109.50**	**$ (608.54)**
EVENTS		
National Night Out -- Profit (Loss)	$ (1,033.27)	$ 125.23
Neighborhood Watch -- (Loss)	$ -	$ -
Summer Party -- Profit (loss)	$ (551.46)	$ 190.79
Total Events	**$ (1,584.73)**	**$ 316.02**
INCOME		
Credit Card Payment Service	$ -	$ -
Interest Income -- Firefighters First Credit Union Certificate of Deposit (Note 3)	$ 69.62	$ 79.15
Contributions	$ 120.00	$ 20.00
Prepayment For Winter Meeting at The Oakmont	$ -	$ -
Membership Dues (Note 1)	$ 560.00	$ 325.00
Membership Dues Future Years	$ 80.00	$ 60.00
Total Income	**$ 829.62**	**$ 484.15**
EXPENSES		
Credit Card Payment Service	$ -	$ -
Newsletter & Invoice/survey printing	$ 1,275.70	$ 987.98
P.O. Box Rental	$ 112.00	$ 108.00
PayPal Expenses	$ 32.60	$ 55.24
Total Expenses	**$ 1,420.30**	**$ 1,151.22**
CASH ACCOUNT SUMMARY AT October 8, 2018		
PayPal Account	$ 4.28	$ 6.22
Wells Fargo Bank (Checking Account)	$ 3,825.89	$ 5,706.13
Firefighters First Credit Union Certificate of Deposit (Note 3)	$ 17,175.69	$ 16,830.48
CASH ACCOUNT SUMMARY AT October 8, 2018--Note 2	**$ 21,005.86**	**$ 22,542.83**

Notes:		**10/8/2018**	**10/9/2017**	**Difference**
1- Membership:	Past Presidents	8	8	-
	Dues Prepaid from a prior year	35	46	(11)
	Paid current year dues in current year	266	256	10
	Sub-Totals	309	310	(1)
	Honorary Associates	-	2	(2)
	Grand totals	**309**	**312**	**(3)**

2- Cash accounts declined $2,065.91 during the period.

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

Richard B. Lee, Treasurer October 8, 2018