

**Crestview Neighborhood Association  
Annual Financial Report – Calendar Year 2010**

**Beginning Balances as of January 1, 2010**

Money Market	\$ 5,413.68
Checking Account	\$ 6,257.05
<b>Total</b>	<b>\$11,670.73</b>

**Ending Balances as of December 31, 2010**

Money Market	\$ 5,433.06
Checking Account	\$ 3,633.71
<b>Total</b>	<b>\$ 9,066.77</b>

APS Patrol Balance included in above figures - \$2,245.75

Beginning balance	\$ 6,257.05
Deposits	\$ 8,086.82
<b>Total</b>	<b>\$14,343.87</b>

Withdrawals	(\$10,655.16)
<b>Total</b>	<b>\$3,688.71</b>

Bank Service Fees (\$85.00)  
(included in above balance)

**Income:**

Membership Dues	\$ 8,086.82
APS Car Patrol Dues	
Interest from Money Market	\$ 19.38
<b>Total</b>	<b>\$ 8,106.20</b>

**Expenses:**

APS Car Patrol	\$3,600.00
Backpacks, etc.	\$ 3,471.39
Donation (City of LA)	\$ 473.00
Glatt Market *	\$ 521.37
Mail Box Rental	\$ 210.00
Meetings	\$ 706.09
Miscellaneous	\$ 50.00
Postage	\$ 388.20
Printing **	\$ 856.11
Rec Center Rental	\$ 100.00
Tree Project ***	\$ 200.00
Web Hosting****	\$ 200.17
<b>Total Expenses:</b>	<b>\$10,776.33</b>
<b>Outstanding checks</b>	<b>(\$151.17)</b>
<b>Total</b>	<b>\$10,655.16</b>

\* \$521.37 that was still outstanding from the Block Party in 2009.

\*\* Ramsey Salem generously donates most of the printing for Crestview (value \$2000).

\*\*\* Ramsey Salem coordinated with the city for tree trimming and removal (value \$4000).

\*\*\*\* B ill Clarkson donates all website creation and updates (value \$1500).