

**Crestview Neighborhood Association
Annual Financial Report – Calendar Year 2011**

Beginning Balances as of January 1, 2011

Money Market	\$ 5,433.06
Checking Account	\$ 3,633.71
Total	\$ 9,066.77

Ending Balances as of December 31, 2011

Money Market	\$ 5,535.29
\$96.72 PayPal deposit	
\$ 5.51 Interest	
Checking Account	\$ 3,366.82
Total	\$ 8,902.11

Beginning balance (checking)	\$ 3,633.71
Deposits	\$ 11,327.63
Total	\$14,961.34

Withdrawals	(\$11,294.52)
Total	\$ 3,366.82

Income: (included in above balances)

Membership Dues (2011)	\$ 6,437.63
Membership Dues (2012)	\$ 640.00
APS Car Patrol Dues	\$ 4,250.00

Expenses:

APS Car Patrol	\$ 4,374.00
Backpacks	\$ 385.41
Donations	\$ 1,245.00
Mail Box Rental	\$ 210.00
Meetings	\$ 1,456.98
Party 2012 Deposits	\$ 401.58
Postage	\$ 545.80
Printing *	\$ 1,400.97
Returned checks	\$ 110.00
Service Fees	\$ 60.00
Supplies	\$ 346.16
Tree Project **	\$ -0-
Web Hosting***	\$ 200.17
Welcome Committee	\$ 562.45

Total Expenses: \$11,294.52

* Ramsey Salem generously donates a lot of the printing for Crestview.

** No money was spent on the tree project in 2011, but the Board has approved \$1000 in 2012.

*** B ill Clarkson donates all website creation and updates.