

**Crestview Neighborhood Association
Annual Financial Report – Calendar Year 2012**

Beginning Balances as of January 1, 2012

Money Market	\$ 5,535.29
Checking Account	\$ 3,366.82
Total	\$ 8,902.11

Ending Balances as of December 31, 2012

Money Market	\$ 3,658.90
Checking Account	\$ 1,193.75
Total	\$ 4,852.65

Interest paid on Money Market Account - \$2.72

Beginning balances	\$ 8,902.11
Deposits	\$ 10,152.51
Total	\$ 19,054.62

Withdrawals	(\$14,201.97)
Bank Account Balance	\$ 4,852.65

Membership:

195 Crestview Members @ \$30.00 = \$5850.00 *
91 APS Subscribers @ \$50.00 = \$4550.00 *

Expenses:

APS Car Patrol **	\$ 3150.00	(Dec-Jan-Feb 2012 paid 12/5/2011)
Bank Fees	\$ 336.00	
Donations & Condolences	\$ 227.46	
Flyer Delivery	\$ 100.00	
Mail Box Rental	\$ 210.00	
Meetings	\$ 198.34	
Membership Benefits	\$ 3,566.75	
Party	\$ 4,382.93	
Postage	\$ 275.75	
Printing	\$ 1,298.60	
Supplies	\$ 205.97	
Taxes (2010)	\$ 50.00	
Tree Project	\$ -0-	
Web Hosting	\$ 200.17	
Total Expenses:	\$14,201.97	

* When a member pays through PayPal, a fee is deducted (\$1.17 for dues and \$1.75 for APS subscription) so the deposit amount will not match exactly with the members.

* Fees paid in 2011 for 2012 membership were reflected in the 2011 financial statement.

* Some 2013 membership dues paid at the end of the year are reflected in this financial statement.

**** One payment of \$1050.00 was paid in 2012 but is not reflected in the withdrawals so does not appear in this financial statement. We pay \$1050.00 quarterly for APS Car Patrol.**