

**Crestview Neighborhood Association  
Annual Financial Report – Calendar Year 2013**

**Checking Account:**

<b>Beginning Balance as of January 1, 2013</b>	<b>\$ 1,193.75</b>
<b>Ending Balance as of December 31, 2013</b>	<b>\$ 3,246.32</b>

**Dues paid: \$10,036.36 \***

- \* 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 2012 for 2013 membership were reflected in the 2012 financial statement.
- \* Some 2014 membership dues paid at the end of the year are reflected in this financial statement.

**Expenses:**

Bank Maintenance Fees	\$ 75.00 **
Block Captain Contest Prizes	\$ 111.11
Checks	\$ 16.35
Delivery (Flyers/Newsletters)	\$ 478.00
Donations & Condolences	\$ 50.00
Garage Sale	\$ 156.49 (accounted for in 2014 checking)
Mail Box Rental	\$ 210.00
Meetings	\$ 61.11 (+\$75.97 accounted for in 2014 checking)
Membership Refund	\$ 60.00 (they were not Crestview residents)
Non-Profit Filing	\$ 20.00
Picnic in the Park	
Rec Center	\$ 60.00
Food	\$ 87.18 (+\$67.68 accounted for in 2014 checking)
Prizes	\$ 29.57
Printing:	
Flyers	\$ 142.09 (accounted for in 2014 checking)
Newsletters (2)	\$ 1,056.85
Postage	\$ 415.75
Signage – Garage Sale	\$ 237.07
SORO T-shirt Sponsorship	\$ 75.00
Supplies	
Envelopes	\$ 156.76
Paper for Flyers	\$ 18.52
Web Hosting	\$ 200.17
Welcome Committee	\$ 35.35
<b>Total 2013 Expenses:</b>	<b>\$ 3,453.79 (+442.23 accounted for in 2014 checking)</b>
<b>Transfer to MM for APS</b>	<b>\$ 4,530.00</b>

\*\* When the bank balance falls under \$5,000.00, a \$15 maintenance fee is charged for that month.

**Money Market Account:**

<b>Beginning Balance as of January 1, 2013</b>	<b>\$ 3,658.90</b>
<b>Ending Balance as of December 31, 2013</b>	<b>\$ 4,366.17</b>

**Expenses:**

<b>APS Car Patrol</b>	<b>\$ 3,750.00</b>
<b>Maintenance Fees</b>	<b>\$ 75.00</b>

**Interest paid on Money Market Account - \$2.27 \*\***