

**Crestview Neighborhood Association
Annual Financial Report – Calendar Year 2015**

Checking Account:

Beginning Balance as of January 1, 2015	\$ 4,844.64
Ending Balance as of December 31, 2015	\$ 3,583.64

Dues paid: \$ 3,807.31*

TOTAL \$ 8,651.95

* 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.

2015 Expenses:

Bank Maintenance Fees	\$ 150.00
Delivery (Flyers)	\$ 760.00
Gifts (cards + basket)	\$ 80.00
Mail Box Rental	\$ 210.00
Meetings	\$ 20.22
Parking	\$ 30.00
Postage	\$ 308.70
Printing: Flyers	\$ 548.66
Newsletters (2)	\$ 1,099.84
Taxes (California)	\$ 50.00
Web Hosting	\$ 383.01

2014 Expenses:

Clean-up committee	\$ 52.56
Block Captain (10-21-2014)	\$ 25.32

Total 2015 Expenses: \$ 3,718.31

Transfer to MM for APS \$ 1,350.00

TOTAL \$ 3,583.64 (matches 2015 ending balance)

Money Market Account:

Beginning Balance as of January 1, 2015	\$ 4,417.09
Ending Balance as of December 31, 2015	\$ 2,588.92

Interest paid on Money Market Account - \$1.83

Transfer from Checking Account	\$1,350.00	
	TOTAL	\$ 5,767.09

Expenses:

APS Car Patrol	\$ 3,000.00
Maintenance Fees	\$ 180.00

TOTAL \$ 2,588.92 (Matches 2015 ending balance)