

**Crestview Neighborhood Association  
Annual Financial Report - for Calendar Year 2017**

**Checking Account:**

Beginning Balance as of January 1, 2017	\$8,296.17
Ending Balance as of December 31, 2017	\$11,253.53
Ending balance includes \$338.68 in 2016 dues received online, but deposited in bank in 2017.	

**2017 Income:**

Dues & security fees received (minus Paypal transaction fees):	\$9,879.57
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**2017 Expenses:**

Bank Maintenance Fees	\$0.00
Delivery of Flyers to Crestview Homeowners (3 distributions)	\$600.00
Domain Renewal for 3 Years (Nov. 2017-Nov. 2020)	\$348.15
Mail Box Rental for 1 Year	\$210.00
Monthly Board Meeting Expenses	\$246.97
Postage	\$102.90
Printing for Membership & Election Materials	\$619.75
Printing of 800 Flyers & Newsletters 3 times a year	\$420.61
Recruitment Party Expenses	\$231.94
Supplies for Membership & Election Flyers	\$128.40
Web Hosting	\$202.17
<b>Total Expenses for 2017</b>	<b>\$3,110.89</b>
Transferred to the Money Market Account for APS car patrol	\$4,150.00
<b>Total Debited from Checking Account in 2017</b>	<b>\$7,260.89</b>

**Checking Net Gain/Loss for 2017:** **\$2,618.68**

**Money Market Account:**

Beginning Balance as of January 1, 2017	\$1,729.92
Ending Balance as of December 31, 2017	\$2,280.67

**2017 Income:**

Interest Earned	\$0.75
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Transferred from the Checking Account	\$4,150.00
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**Total Credited to the Money Market Account** **\$4,150.75**

**2017 Expenses:**

APS Car Patrol	\$3,600.00
Bank Maintenance Fees	\$0.00
<b>Total Expenses for 2017</b>	<b>\$3,600.00</b>

**Money Market Net Gain/Loss for 2017:** **\$550.75**

**Total Net Gain/Loss for 2017:** **\$3,169.43**