

**Crestview Neighborhood Association
Annual Financial Report - for Calendar Year 2018**

Checking Account:

Beginning Balance as of January 1, 2018	\$11,253.53
Ending Balance as of December 31, 2018	\$11,404.67

2018 Income:

Dues & security fees received (minus Paypal transaction fees):	\$8,935.61
Vendor fees received for ads placed in our newsletter	\$320.00
Total Income for 2018	\$9,255.61

2018 Expenses:

Block Captains Security Meeting Expenses 10/24/18	\$139.50
Board Meeting Expenses	\$315.15
Condolence Flowers	\$71.12
Event-Kona Ice Block Party 10/21/18: Flyers, Printing, Distribution, Permits, Kona Ice Truck, Face Painting, & Supplies	\$1,487.28
Event-Town Hall 4/18/18	\$460.62
General printing and supplies	\$65.74
Mail Box Rental for 1 Year	\$210.00
Newsletters & Flyers-Delivery (2 distributions)	\$400.00
Newsletters & Flyers-Printing (2 distributions)	\$1,090.88
Postage	\$41.40
Taxes and tax preparation services for 2015-2017	\$520.00
Website-Web Hosting	\$202.17
Total Expenses for 2018	\$5,003.86
2017 printing and delivery of flyers-replacement reimbursement check	\$420.61
Transferred to the Money Market Account for APS car patrol	\$3,680.00
Total Debited from Checking Account in 2018	\$9,104.47
<u>Checking Net Gain/Loss for 2018:</u>	<u>\$151.14</u>

Money Market Account:

Beginning Balance as of January 1, 2018	\$2,280.67
Ending Balance as of December 31, 2018	\$2,362.84

2018 Income:

Interest Earned	\$2.17
Transferred from the Checking Account	\$3,680.00
Total Credited to the Money Market Account	\$3,682.17

2018 Expenses:

APS Car Patrol	\$3,600.00
Total Expenses for 2018	\$3,600.00
<u>Money Market Net Gain/Loss for 2018:</u>	<u>\$82.17</u>

<u>Total Net Gain/Loss for 2018:</u>	<u>\$233.31</u>
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