

McLEAN CITIZENS ASSOCIATION
ANNUAL TREASURER'S REPORT
 May 1, 2013 to May 7, 2014

Checking Account					
	DATE		DESCRIPTION	AMOUNT	BALANCE
Beginning Balance	5/1/2013				\$11,121.34
Additions					
			Dues	\$13,362.04	
			Jane Seeman contribution	\$210.00	
			Total: Additions	\$13,572.04	\$24,693.38
Deductions					
			Community support	\$1,754.54	
			Website	\$71.88	
			Administrative	\$342.24	
			Insurance	\$1,166.00	
			Mailing costs	\$8,598.36	
			Total: Deductions	\$11,933.02	
Checking Total Current Value					\$12,760.36
Certificates of Deposit					
CD NUMBER	RATE	REPORT DATE	MATURES	AMOUNT	
3000102773	APY 1%	3/6/14	1/17/15	\$5,893.39	
3000102774	APY .75%	3/1/14	3/2/14	\$5,763.96	
3000103064	APY .5%	3/3/14	6/12/14	\$5,926.55	
CD Total Current Value					\$17,583.90
Net Worth (Checking+CD)					\$30,344.26

Checking account and certificates of deposit are at SONA Bank in McLean.

Respectfully submitted,
 Bill Crosby, Treasurer