

McLEAN CITIZENS ASSOCIATION

ANNUAL TREASURER'S REPORT

May 7, 2014 through May 6, 2015

Checking Account					
	DATE	DESCRIPTION	AMOUNT	BALANCE	
Beginning Balance	5/7/2014			\$12,760.36	
Additions					
		Dues	\$9,764.61		
		Reimbursement for half of debate cards	\$37.20		
		Centennial ticket sales	\$3,065.00		
		MCA History book sales	\$180.50		
		Receipts for sale of excess Centennial beer and wine	\$356.83		
		Returned deposit from MCC for Centennial	\$100.00		
		Total: Additions	\$13,504.14	\$26,264.50	
Deductions					
		Community support	\$1,275.66		
		Centennial	\$6,341.91		
		Mailing costs	\$7,393.91		
		Administrative	\$378.62		
		Insurance	\$500.00		
		History Booklets	\$591.87		
		Total: Deductions	\$16,481.97		
				Checking Total Current Value	\$9,782.53
Certificates of Deposit					
CD NUMBER	RATE	REPORT DATE	MATURES	AMOUNT	
3000102773	APY .8%	4/7/2015	1/17/2017	\$5,955.24	
3000102774	APY 1.4%	3/31/2015	3/2/2020	\$5,781.27	
3000103064	APY .3%	4/2/2015	6/12/2015	\$5,949.62	
				CD Total Current Value	\$17,686.13
				Net Worth (Checking+CD)	\$27,468.66

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

Respectfully submitted,
Bill Crosby, Treasurer