

McLEAN CITIZENS ASSOCIATION

ANNUAL TREASURER'S REPORT

May 6, 2015 to May 4, 2016

Checking Account					
	DATE	DESCRIPTION	AMOUNT	BALANCE	
Beginning Balance	5/6/2015				\$9,782.53
Additions					
		Dues	\$6,071.72		
		T-shirt sales	\$315.00		
		MCA History book sales	\$25.00		
		Total: Additions	\$6,411.72		\$16,194.25
Deductions					
		Community support	\$737.84		
		Purchase of t-shirts	\$687.30		
		Printing and mailing costs	\$939.44		
		Administrative	\$174.02		
		Insurance	\$1,916.00		
		Total: Deductions	\$4,454.60		
Checking Total Current Value					\$11,739.65
Certificates of Deposit					
CD NUMBER	RATE	REPORT DATE	MATURES	AMOUNT	
3000102773	APY .8%	4/28/2016	1/17/2017	\$6,007.27	
3000102774	APY 1.4%	4/28/2016	3/2/2020	\$5,862.85	
3000103064	APY 1.5%	4/28/2016	6/12/2020	\$6,029.17	
CD Total Current Value					\$17,899.29
Net Worth (Checking+CD)					\$29,638.94

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

Respectfully submitted,
Bill Crosby, Treasurer