

**BLUEMONT CIVIC ASSOCIATION  
TREASURER'S REPORT - FOR THE Y/E 12/31/2014**

**AS OF FEBRUARY 26, 2014**

	Actual YTD FYE 12/31/12	Actual YTD FYE 12/31/13	Actual YTD FYE 12/31/14
<b>INCOME</b>			
Newsletter Ads	\$1,654.87	\$665.00	\$80.00
Membership Dues	\$3,811.66	\$3,578.50	\$2,088.50
Misc. Fundraisers	\$0.00	\$100.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$5,466.53</b>	<b>\$4,343.50</b>	<b>\$2,168.50</b>
<b>EXPENSES</b>			
<b>Annual Expenses</b>			
ACCF Dues	\$50.00	\$50.00	\$0.00
PO Box	\$180.00	\$186.00	\$0.00
<b>Subtotal - Annual Expenses</b>	<b>\$230.00</b>	<b>\$236.00</b>	<b>\$0.00</b>
<b>Community Support</b>			
Ashlawn	\$100.00	\$0.00	\$0.00
Neighborhood Day	\$195.72	\$0.00	\$0.00
Other	\$150.00	\$0.00	\$0.00
<b>Subtotal - Community Support</b>	<b>\$445.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Newsletter &amp; Meeting</b>			
Graphic Designer	\$0.00	\$837.49	\$50.00
Postage	\$387.00	\$1,218.24	\$0.00
Printing	\$3,062.96	\$4,466.44	\$213.55
Supplies	\$84.09	\$12.18	\$0.00
<b>Subtotal - Newsletter &amp; Meeting</b>	<b>\$3,534.05</b>	<b>\$6,534.35</b>	<b>\$263.55</b>
<b>Other</b>			
Bank Fees	\$0.00	\$4.00	\$0.00
Gifts	\$100.00	\$0.00	\$0.00
Pay Pal Fees	\$19.66	\$40.70	\$0.00
Tiller	\$94.85	\$0.00	\$0.00
Unknown	\$305.00	\$0.00	\$0.00
<b>Subtotal - Other</b>	<b>\$519.51</b>	<b>\$44.70</b>	<b>\$0.00</b>
<b>TOTAL EXPENSE</b>	<b>\$4,729.28</b>	<b>\$6,815.05</b>	<b>\$263.55</b>
<b>NET SURPLUS/(DEFICIT/DRAWDOWN)</b>	<b>\$737.25</b>	<b>(\$2,471.55)</b>	<b>\$1,904.95</b>
<b>CASH ON HAND AT BEGINNING OF PERIOD</b>			
<b>NET SURPLUS/(DEFICIT/DRAWDOWN)</b>	<b>\$8,879.23</b>	<b>\$9,616.48</b>	<b>\$7,144.93</b>
<b>CASH ON HAND AT END OF PERIOD</b>	<b>\$9,616.48</b>	<b>\$7,144.93</b>	<b>\$9,049.88</b>

Current Member - ~ 150

\$7,144.93

\$9,049.88

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