

BLUEMONT CIVIC ASSOCIATION
TREASURER'S REPORT - FOR THE Y/E 12/31/2014
AS OF APRIL 25, 2014

	Actual YTD FYE 12/31/12	Actual YTD FYE 12/31/13	Actual YTD FYE 12/31/14
INCOME			
Newsletter Ads	\$1,654.87	\$665.00	\$880.00
Membership Dues	\$3,811.66	\$3,578.50	\$2,419.50
Misc. Fundraisers	\$0.00	\$100.00	\$0.00
TOTAL INCOME	\$5,466.53	\$4,343.50	\$3,299.50
EXPENSES			
Annual Expenses			
ACCF Dues	\$50.00	\$50.00	\$0.00
PO Box	\$180.00	\$186.00	\$0.00
Subtotal - Annual Expenses	\$230.00	\$236.00	\$0.00
Community Support			
Ashlawn	\$100.00	\$0.00	\$0.00
Neighborhood Day	\$195.72	\$0.00	\$0.00
Other	\$150.00	\$0.00	\$0.00
Subtotal - Community Support	\$445.72	\$0.00	\$0.00
Newsletter & Meeting			
Graphic Designer	\$0.00	\$837.49	\$183.33
Postage	\$387.00	\$1,218.24	\$259.24
Printing	\$3,062.96	\$4,466.44	\$1,918.24
Supplies	\$84.09	\$12.18	\$0.00
Subtotal - Newsletter & Meeting	\$3,534.05	\$6,534.35	\$2,360.81
Other			
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
Subtotal - Other	\$519.51	\$44.70	\$0.00
TOTAL EXPENSE	\$4,729.28	\$6,815.05	\$2,360.81
NET SURPLUS/(DEFICIT/DRAWDOWN)	\$737.25	(\$2,471.55)	\$938.69
CASH ON HAND AT BEGINNING OF PERIOD			
NET SURPLUS/(DEFICIT/DRAWDOWN)	\$8,879.23	\$9,616.48	\$7,144.93
CASH ON HAND AT END OF PERIOD	\$9,616.48	\$7,144.93	\$8,083.62

Current Member - ~ 185

\$7,144.93

0

\$8,083.62

0