



Community Service Association • 4100 Normal Street • San Diego, CA 92103-2682

**FINANCIAL REPORT ENDING JANUARY 31, 2016**

**Beginning Cash Balance December 31, 2015**

Savings Account	45,367.99	
Prime Checking	<u>19,493.34</u>	
<b>Total Beginning Cash</b>		<b>\$ 64,861.33</b>

**January Receipts:**

December Payroll Contributions – Savings	15,565.90	
Individual Personal Check Contributions	100.00	
Interest – Savings	1.88	
Prime Checking	.69	
<b>Total Receipts</b>		<b>\$15,668.47</b>
<b>TOTAL AVAILABLE CASH</b>		<b>\$80,529.80</b>

**January Disbursements:**

Charitable contributions on behalf of Harrelson and Williams	600.00	
Barbara Asaro (for QuickBooks software)	179.99	
Att. Genl's Registry of Charitable Trusts	50.00	
San Diego Education Fund (for SEEK Program)	390.00	
JPG Consulting	135.00	
Shapiro & Co	1,700.00	
January Salary (Asaro)	<u>1,200.00</u>	
<b>Total</b>	<b>4,254.99</b>	
<b>Total Disbursements</b>		<b>\$ 4,254.99</b>

**TOTAL ENDING CASH** **\$ 76,274.81**

Savings Account	\$61,035.77	
Prime Checking	<u>15,239.04</u>	
<b><u>TOTAL FUNDS ON DEPOSIT</u></b>		<b>\$ 76,274.81</b>