



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

FINANCIAL REPORT ENDING NOVEMBER 30, 2015

Beginning Cash Balance October 31, 2015

Savings Account	15,116.76	
Prime Checking	<u>162,246.66</u>	
Total Beginning Cash		\$ 177,363.42

Receipts:

October Payroll Contributions	15,142.70	
Interest – Prime Checking	<u>3.49</u>	
Total Receipts		15,146.19

TOTAL AVAILABLE CASH \$ 192,509.61

Disbursements:

<u>Administrative</u>		
November Salaries	2,900.00	
U.S. Postmaster (5 rolls of stamps for mailings)	245.00	
Secretary of State (Filing fee for Articles of Inc.)	35.00	
Prestige Graphics (Campaign packets and checks)	511.92	
Reimburse Barbara Asaro for Office Supplies (binders, index tabs, toner)	<u>115.96</u>	
Total		\$3,807.88

Charitable

Board Designations	113,789.00	
Individual Designations	<u>22,262.32</u>	
Total		136,051.32

Total Disbursements \$ 139,859.20

TOTAL ENDING CASH \$ 52,650.41

Savings Account	30,259.46
Prime Checking	<u>22,390.95</u>

TOTAL FUNDS ON DEPOSIT \$ 52,650.41