



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

FINANCIAL REPORT ENDING APRIL 30, 2015

Beginning Cash Balance March 31, 2015

Savings Account	\$95,212.08	
Prime Checking	<u>13,971.15</u>	
Total Beginning Cash		\$ 109,183.23

Receipts:

April Payroll Contributions	\$15,971.24	
Refund of Grant to San Diego Education Fund - VAPA	1,000.00	
Interest—Prime Checking	.38	
Interest—Savings	<u>4.77</u>	
Total Receipts		\$ 16,976.39

TOTAL AVAILABLE CASH **\$ 126,159.62**

Disbursements:

Administrative

April Salaries	1,700.00	
Secretary of State – Filing Fee	<u>20.00</u>	
Total	1,720.00	
Total Disbursements		1,720.00

TOTAL ENDING CASH **\$ 124,439.62**

Savings Account	111,188.09	
Prime Checking	<u>13,251.53</u>	
<u>TOTAL FUNDS ON DEPOSIT</u>		\$ 124,439.62