



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

**FINANCIAL REPORT ENDING DECEMBER 31, 2014**

**Beginning Cash Balance November 30, 2014**

Savings Account	31,127.57	
Prime Checking	<u>23,704.67</u>	
		<b><u>TOTAL FUNDS ON DEPOSIT</u>     \$   54,832.24</b>

**Receipts:**

November Payroll Contributions	15,565.93	
Interest – Prime Checking	<u>3.53</u>	
		<b>Total Receipts                             15,569.46</b>
		<b><u>TOTAL AVAILABLE CASH</u>                 \$   70,401.70</b>

**Disbursements:**

<u>Administrative</u>	
December Salaries	1,700.00
U.S. Postmaster (3 Rolls of Stamps)	<u>147.00</u>
<b>Total</b>	<b>1,847.00</b>

<u>Charitable</u>	
San Diego Brain Injury (In Honor of Levine)	300.00
Garfield High Foundation – Culinary Program (In Honor of Rammer)	300.00
<i>Board Designation Corrections</i>	
Boys & Girls Clubs – Support Services (+ \$500)	500.00
Boys & Girls Clubs – San Dieguito (+ \$5)	5.00
Catholic Charities – Rachel’s Night Shelter (Added)	1,000.00
Interfaith Shelter Network (+ \$30)	30.00
Credit Union Error – Cleared Check No 7274 Twice	<u>100.00</u>
	<b>2,235.00</b>

**Total Disbursements                             4.082.00**

**TOTAL ENDING CASH                             \$   66,319.70**

Savings Account	46,693.50	
Prime Checking	<u>19,626.20</u>	
		<b><u>TOTAL FUNDS ON DEPOSIT</u>                 \$   66,319.70</b>