



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

FINANCIAL REPORT ENDING JANUARY 31, 2015

Beginning Cash Balance December 31, 2014

Savings Account	\$ 46,693.50	
Prime Checking	<u>19,626.20</u>	
Total Beginning Cash		\$ 66,319.70

Receipts:

December Payroll Contributions	16,151.90	
Cash Memberships	180.00	
Interest – Prime Checking	1.62	
Interest – Savings	1.90	
Deposit to Correct Credit Union Error of Clearing Check 7274 Twice	<u>100.00</u>	
Total Receipts		16,435.42
TOTAL AVAILABLE CASH		\$ 82,755.12

Disbursements:

Administrative

January Salaries	1,700.00	
Franchise Tax Board (Tax Extension Fee)	10.00	
Attorney General Registry of Charitable Trust	50.00	
Reimburse John Ortler for Office Depot Supplies	<u>97.70</u>	
	1,857.70	
Total Disbursements		1,857.70

TOTAL ENDING CASH \$ 80,897.42

Savings Account	63,027.30
Prime Checking	<u>17,870.12</u>

TOTAL FUNDS ON DEPOSIT \$ 80,897.42