



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

FINANCIAL REPORT ENDING NOVEMBER 30, 2014

Beginning Cash Balance October 31, 2014

Savings Account	15,578.53
Prime Checking	<u>172,851.97</u>

Total Beginning Cash \$ 188,430.50

Receipts:

October Payroll Contributions	15,549.04
Interest – Prime Checking	<u>3.70</u>

Total Receipts 15,552.74

TOTAL AVAILABLE CASH \$ 203,983.24

Disbursements:

Administrative	
November Salaries	1,700.00
Prestige Graphics (Letterhead and Envelopes)	<u>500.00</u>
Total	\$2,200.00

<u>Charitable</u>	
Board Designations	127,049.00
Individual Designations	<u>19,902.00</u>
Total	146,951.00

Total Disbursements \$ 149,151.00

TOTAL ENDING CASH \$ 54,832.24

Savings Account	31,127.57
Prime Checking	<u>23,704.67</u>

TOTAL FUNDS ON DEPOSIT \$ 54,832.24