



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

FINANCIAL REPORT ENDING OCTOBER 31, 2014

Beginning Cash Balance September 30, 2014

Savings Account	\$	8.16	
Prime Checking		175,224.43	
Total Beginning Cash			\$ 175,232.59

Receipts:

September Payroll Contributions		15,560.93	
Interest – Prime Checking		1.49	
Interest –Savings		<u>9.44</u>	
Total Receipts			15,571.86
TOTAL AVAILABLE CASH			\$ 190,804.45

Disbursements:

Administrative

October Salaries		1,700.00	
Michele Fettig for Door Prizes for Site Rep. Meeting		200.00	
Michele Fettig for Refreshments for Site Rep. Meeting		100.00	
Office Depot (Paper, Binders and Dividers)		106.60	
Copy-It (Membership Drive Campaign Materials)		<u>267.35</u>	
		2,373.95	
Total Disbursements			2,373.95

TOTAL ENDING CASH **\$ 188,430.50**

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

TOTAL FUNDS ON DEPOSIT **\$ 188,430.50**