

TREASURER'S REPORT

North Westdale Neighborhood Association
Cash Sources and Uses
For the 9 Months Ending March 31, 2014

Cash balance as of July 1, 2013 \$ 4,997.31

Sources

Dues Received	2,685.00
Newsletter advertisements	3,545.00
Funds from MVCC	299.75
Mega Garage Sale Income	140.00
Total sources of cash	<u>6,669.75</u>

Uses

Newsletter	2,813.90
Meeting Hall Rental	340.00
Advertising-mega garage sale	20.00
Post office box	78.00
Bank & Paypal charges	12.99
Office supplies	49.89
Total uses of cash	<u>3,314.78</u>

Cash balance as of December 31, 2013 \$ 8,352.28