

**McLEAN CITIZENS ASSOCIATION****ANNUAL TREASURER'S REPORT**

May 3, 2018 through May 1, 2019

Checking Account					
	DATE		DESCRIPTION	AMOUNT	BALANCE
Beginning Balance	5/3/2018				\$17,580.64
<b>Additions</b>					
		Dues		\$6,690.52	
		MCA history book sales		\$5.00	
		ABC license refund		\$40.00	
		Total: Additions		\$6,735.52	\$24,316.16
<b>Deductions</b>					
		Community support		\$2,374.61	
		Insurance		\$1,199.00	
		Printing and mailing costs		\$444.25	
		ClubExpress		\$1,683.03	
		Other administrative		\$200.00	
		Transfer to new CD		\$3,821.85	
		Total: Deductions		\$9,722.74	
Checking Total Current Value					\$14,593.42
<b>Certificates of Deposit</b>					
CD NUMBER	RATE	REPORT DATE	MATURES	AMOUNT	
3000102774	APY 1.4%	4/25/2019	3/2/2020	\$6,113.88	
3000103064	APY 1.5%	4/25/2019	6/12/2020	\$6,306.50	
2000002747	APY 2.32%	4/25/2019	2/18/2020	\$10,056.71	
CD Total Current Value					\$22,477.09
Net Worth (Checking+CD)					\$37,070.51

Checking account and certificates of deposit are at SONA Bank in McLean.

Respectfully submitted,

Bill Crosby, Treasurer