

**Canterbury Woods Resident Association**  
**Pacific Grove California**  
**Treasurer's Report**

**February 28, 2018**

**The Canterbury Woods Resident Council Treasurer's Report for the combined checking and savings accounts, as of February 28, 2018, is as follows:**

<b>Balance on hand 1/31/2018 all accounts</b>	<b>\$125,422.22</b>
<b>February Income – Our Shop</b>	<b>\$1,000.00</b>
<b>Interest Income Savings</b>	<b>\$48.59</b>
<b>Donations</b>	<b>0.00</b>
<b>February Budgeted Expenses</b>	<b>\$440.23</b>
<b>Balance on hand 2/28/2018 all accounts</b>	<b>\$126,030.58</b>

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**Robert Goad, Treasurer**

CBWRA		<u>2018 BUDGET/ACTUALS THROUGH FEBRUARY</u>														
COMMITTEE	CODE	BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL EXP YR TO DATE	
1	ANNUAL EMPLOYEE APP	1	\$ 0	0.00	0.00										0.00	
2	BANK FEES	2	\$ 50	0.00	0.00										0.00	
3	BIRTHDAY DINNERS	3	\$ 1,000	215.64	0.00										215.64	
4	CHRISTMAS TREE	4	\$ 50	0.00	0.00										0.00	
5	COMPUTERS	5	\$ 800	45.00	0.00										45.00	
6	C.W. RECORDERS	6	\$ 0	0.00	0.00										0.00	
7	EMPLOYEE RETIREMENT	7	\$ 1,000	1000.00	0.00										1000.00	
8	ENTERTAINMENT	8	\$ 4,000	625.14	209.37										834.51	
9	GAMES/PUZZLES	9	\$ 100	0.00	0.00										0.00	
10	WELCOME	10	\$ 500	36.17	0.00										36.17	
11	LIBRARY	11	\$ 2,500	213.17	166.10										379.27	
12	MEMORY BOOK	12	\$ 100	0.00	0.00										0.00	
13	MOVIES	13	\$ 1,200	79.33	64.76										144.09	
14	MUSIC COMMITTEE	14	\$ 1,000	0.00	0.00										0.00	
15	NEW RESIDENT DINNERS	15	\$ 200	0.00	0.00										0.00	
16	PHOTOS B.D. DINNERS	16	\$ 125	0.00	0.00										0.00	
17	PRESIDENTS FUND	17	\$ 50	0.00	0.00										0.00	
18	SHOPPING - TAXI	18	\$ 100	0.00	0.00										0.00	
19	WHAT'S NEW	19	\$ 100	0.00	0.00										0.00	
20	UNBUDGETED	20	\$ 50	22.83	0.00										22.83	
<b>TOTALS</b>			<b>\$ 12,925</b>	<b>2237.28</b>	<b>440.23</b>										<b>2677.51</b>	
										<u><b>INCOME</b></u>						
OUR SHOP			9,000	0.00	1000.00										1000.00	
DONATIONS															0.00	
			9,100	0.00	1000.00					<u><b>TOTAL INCOME</b></u>						1000.00
										<u><b>ACCOUNT BALANCES</b></u>						
<u>BEGINNING</u>		<u>1/1/2018</u>													<u>END 2/28/2018</u>	
CHK-MTRY CO BK			31,226.33												29,548.82	
SAVINGS			96,433.17												96,481.76	
CD INTEREST				0.00	48.59											
<b>TOTALS</b>			<b>127,659.50</b>												<b>126,030.58</b>	