

GARDEN CITY CENTRAL PROPERTY OWNERS' ASSOCIATION

Treasurer's Report - September 11, 2018

Financial Report – June 1, 2018 - August 31, 2018

REVENUES

| | |
|---------------|-----------------|
| Dues | \$ 55.00 |
| Total Revenue | <u>\$ 55.00</u> |

EXPENSES

| | |
|--|----------------------|
| Senior Ambassador Scholarship | (\$ 750.00) |
| Minuteman Press - Annual Meeting Postcard & Mailing | (\$ 585.76) |
| June Meeting - Band | (\$ 250.00) |
| James F. Dooley Assoc (Insurance service fee) | (\$ 35.00) |
| Bank Service Fees | (\$ 29.95) |
| Total Expenses | (\$ 1,650.31) |

NET INCOME (\$ 1,595.31)

ASSETS

| | |
|-------------------------------------|--------------------|
| New York Community Bank – MMA | \$11,158.20 |
| Bank of America - Business Checking | 2,521.82 |
| Bank of America - Merchant Services | 184.02 |
| Bank of America - Business Savings | <u>25.00</u> |
| Total Assets | <u>\$13,889.04</u> |

LIABILITIES

None \$0.00

SURPLUS \$13,889.04