Treasurer’s Report November 2013 – January 2014

Beginning Balance as of November 1, 2013 = $ 4993.38

Credits: $ 3100.00

* All from membership dues in January 2014
* 85 renewals/new members (approx. 460 households in Westwood boundaries)
* $750.32 of total balance is from 2013 Bench fundraising

Debits: $ 1520.80

* $693 = Bistro Montage Winter Social

(Increase of $68.00 from 2013 total cost)

* $240.30 = Newsletter and Membership Card Printing

(Decrease of $25.50 from January 2013)

* $587.50 = Outdoor Recreation Products for the final payment for the 3 Benches along Walnut Creek Trail.

Ending Balance as of January 2014 = $ 6572.58

Bench Project: All 3 benches are installed and paid in full.

* Total cost of project was $6021.48:
  + $4524.30 = Benches and plaques/Outdoor Rec. Products
  + $1250.00 = Concrete Slabs/Des Moines Parks and Rec.
  + $247.18 = Printing for Fundraising Flyer & Envelopes/WNA
* Total Income was $6771.80
  + $2500 = Polk Co. Betterment Grant
  + $4271.80 = Total Donations from Westwood Residents
* We have a surplus of $750.32. I move that we make a donation of $150.00 to Friends of Des Moines Parks for their assistance during our Bench Campaign. We would have $600.32 left to use for bench maintenance.

Items to Note:

* 85 Renewals in January and 30 in February, which is 115 total for 2014. We had 82 at this time last year.
* Bistro Montage Winter Social was well attended, approx. 75 members.
* There was no donation to Hanawalt School last year as we have done in the past.

Upcoming Expenses to Plan For:

* Spring Newsletter (avg. $200-300)
* Jazz In July ($1500 approx. is the Board Approved Amount)

Vicki Sehgal, Treasurer February 26th, 2014