

**MARY WASHINGTON ELDERSTUDY**  
**2013-2014 Quarterly Balance Sheet Report #4**

Reporting Period: September 1, 2013 thru August 31, 2014  
 Date of Report: September 1, 2014

BOD Approved 9/3/2014

	<u>As of 9/1/2013</u>	<u>As of 8/31/2014</u>
<b>Description of Asset or Liability</b>	<b>(a)</b>	<b>(b)</b>
<b>Assets</b>		
<b>Operating Account</b>		
Wells Fargo Bank Checking Account [Quicken]	\$22,683.79	\$22,601.81
<b>Capital Reserve Account</b>		
Wells Fargo CD 16084 [0.15%; m <b>10/27/2014</b> ]	\$5,135.78	\$5,161.37
Wells Fargo CD 16101 [0.10%; m 2/27/2015]	\$5,150.80	\$5,001.32
Wells Fargo CD 70719 [0.75%; m 6/28/2015]	\$5,165.52	\$5,204.40
<b>Total Assets</b>	<b>\$38,135.89</b>	<b>\$37,968.90</b>
<b>Liabilities</b>		
FY 2012-2013 Expenses Pending	\$50.00	
FY 2012-2013 Expenses Paid (since Year-End Report)		\$50.00
FY 2013-2014 Approved Budget	\$12,250.00	
FY 2013-2014 Expenses Pending		\$0.00
FY 2013-2014 Capital Reserve ( \$15,000 min.)	\$15,452.10	\$15,367.09
FY 2013-2014 Grants	TBD	\$2,200.00
FY 2013-2014 Classroom Contingency	\$5,000.00	\$4,958.93
FY 2013-2014 Membership Renewal Incentive Plan	\$2,220.00	
FY 2013-2014 Membership Renewal Incentive		\$2,390.00
FY 2014-2015 Approved Budget		\$12,425.00
<b>Total Liabilities</b>	<b>\$34,972.10</b>	<b>\$37,391.02</b>
<b>Assets less Liabilities (Net)</b>	<b>\$3,163.79</b>	<b>\$577.88</b>

**Treasurer's Notes:**

- (a) 9/1/2013 Checking Account is actual per Quicken; CD Information is from Wells Fargo COB 8/31/13.  
 (b) 8/31/14 Checking Account information is per Quicken; CD information is from Bank Statement for the period ending 8/29/14.

Respectfully Submitted,  
 John Thompson, Treasurer