



CARDEROCK SPRINGS CITIZENS ASSOCIATION
P.O. Box 237
CABIN JOHN, MD 20818-237

TREASURER'S REPORT

Tuesday, April 26, 2011

Current Balances:

Savings Accounts

Description	Last Report	Current Report
Main SAVINGS-0	\$61.91	\$61.98
SAVINGS CLUB	\$25,030.56	\$25,040.39
CHECKING ACCOUNT-1	\$8,547.75	\$10,028.54

Deposits since last report:

Date	Source	Amount
3/22/2011	Dues	\$1,200.00
4/1/2011	Dividend	0.10
4/7/2011	Dues	\$800.00
	Total	2000.10

Expenditures since 2/7/2011 report:

Date	Purpose	Amount
3/19/2011	Stamps	(\$44.00)
3/29/2011	Pepco Entryway Lighting	(\$10.53)
3/29/2011	Pepco Entryway Lighting	(\$22.90)
4/5/2011	Website fee	(\$59.85)
4/6/2011	Newsletter distribution	(\$27.00)
4/8/2011	Newsletter printing & Meeting Notice	(\$200.61)
4/14/2011	Wine or international potluck dinner for neighborhood	(\$92.79)
4/18/2011	Newsletter distribution	(\$51.00)
4/18/2011	Entryway Lighting	(\$10.53)
	Total	(\$519.21)

Since last month's report, we expended \$519.21; deposited 2000.00 in dues; obtained \$0.10 in checking dividends, and \$9.83 in preferred savings dividends.

Respectfully submitted,

Treasurer