

**TREASURER'S REPORT OF FINANCIAL RESULTS  
FOR THE YEARS ENDED DECEMBER 31, 2010, 2009**

<u>CASH SUMMARY AT JANUARY 1:</u>	<u>2010</u>	<u>2009</u>
Wells Fargo Bank (Checking Account)	\$ 605.93	\$ 469.62
Dreyfus Liquid Assets, Inc. (Money Market)	\$ 2,921.08	\$ 5,444.38
Chase Certificate of Deposit (Note 2)	\$ 16,187.52	\$ 15,853.49
<b>TOTAL CASH AT JANUARY 1</b>	<b>\$ 19,714.53</b>	<b>\$ 21,767.49</b>

INCOME

Interest Income-Chase Certificate ( Note 2)	\$ 90.55	\$ 334.03
Interest Income Wells Fargo Certificate (Note 3)	\$ 125.25	
Dividend Income-Dreyfus Liquid Assets, Inc.	\$ 1.50	\$ 7.13
Membership Dues (Note 1)	\$ 2,750.00	\$ 1,560.00 <sup>A</sup>
Advance Payment of Membership Dues	\$ -	\$ 400.00
<b>TOTAL INCOME</b>	<b>\$ 2,967.30</b>	<b>\$ 2,301.16</b>

EXPENSES

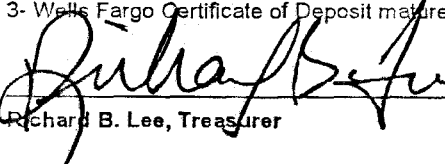
Annual Summer Party loss (gain)	\$ (139.61)	\$ (236.08)
Annual Winter Meeting loss	\$ 61.40	\$ 848.15
Board of Directors Appreciation	\$ 122.00	\$ 596.59
Board of Directors Name Badges	\$ 7.50	\$ 15.00
Contribution- Friends of The Glendale Public Library	\$ 100.00	\$ 100.00
Contribution to The Glendale Historical Society	\$ 50.00	\$ 50.00
Donation-Glendale Community College	\$ 75.00	\$ 75.00
Donation-Verdugo Woodlands School (WAVE)	\$ 75.00	\$ 75.00
Glendale Homeowners Coordinating Council-Annual Dues	\$ 50.00	\$ 75.00
Glendale Homeowners Coordinating Council-Refreshments For GHCC Meeting	\$ 67.99	\$ -
Post Office Box Rental and Key	\$ 60.00	\$ 60.00
Postage	\$ 656.15	\$ 662.35
State of California Filing Fees	\$ -	\$ 20.00
Stationary and Printing	\$ 1,874.85	\$ 1,882.16
Summer Picnic loss (gain)	\$ (17.48)	\$ 130.96
Flowers For Board Member Recovering From Surgery	\$ 82.31	\$ -
Memorial Flowers For Ray Seltzer, Husband of Helena, multi-term past president	\$ 115.80	\$ -
Flowers for Dr. Stan Phillips Funerl, Past President & Board Member Emeritis	\$ 120.73	\$ -
Gift For Departing Board Member/Past President	\$ 20.00	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 3,381.64</b>	<b>\$ 4,354.13</b>

CASH ACCOUNT SUMMARY AT DECEMBER 31:

Wells Fargo Bank (Checking Account)	\$ 4,108.69	\$ 605.93
Wells Fargo Certificate of Deposit (Note 3)	\$ 15,191.50	\$ -
Dreyfus Liquid Assets, Inc. (Money Market)	\$ -	\$ 2,921.08
Chase Certificate of Deposit (Note 2)	\$ -	\$ 16,187.52
<b>TOTAL CASH AT DECEMBER 31</b>	<b>\$ 19,300.19</b>	<b>\$ 19,714.53</b>

Notes:

- |  |     |     |
|--|-----|-----|
| 1-Total paid members: .....  | 152 | 152 |
| 2- Chase Certificate of Deposit matured 1/27/10 (term 11 mos; int. rate 2.00%)         |     |     |
| 3- Wells Fargo Certificate of Deposit matures 3/15/2015 (term 58 mos; int. rate 2.65%) |     |     |


 February 5, 2011  
 Richard B. Lee, Treasurer



- Officers**
- John R. Wolff  
*President*
- Nick Friesen  
*Vice President & Membership Committee Co-Chair*
- Zareh Amirian  
*Secretary*
- Richard Lee  
*Treasurer, Nominating Committee Chair & GHCC Representative*
- Bea Wojtyla  
*Membership Committee Co-Chair*
- Carol Merry  
*Social Committee Chair, Neighborhood Issues & Projects Committee Co-Chair*
- Leanne Reynolds  
*Newsletter & Annual Summer Picnic Chair, Neighborhood Issues & Projects Committee Co-Chair*
- Directors-At-Large**
- Jim Eddy
- Lyn Foster
- Armine G. Hacopian
- Mike Myers