

## ACCF Treasurer's Report

September 1 – 30, 2018

### Checking

Beginning Balance (9/1/2018)			<b>\$ 7,458.12</b>
Deposits			
Checks received – 2018-19 Dues	\$ 450.00		
Transfer from PayPal – 2018-19 Dues	<u>\$ 144.75</u>		
	\$ 600.00	\$ 594.75	
Expenditures			
Checks paid			
Administrative			
D&O Insurance	\$ 836.00		
Constant Contact	<u>\$ 66.50</u>		
	\$ 902.50	\$ 902.50	
Ending balance (9/30/2018)			<b><u>\$ 7,150.37</u></b>

### Savings

Beginning balance (9/1/2018)			<b>\$ 14,425.07</b>
Deposits			
Revenues - Interest	\$ .35	\$ .35	
Expenditures	\$ .00	\$ .00	
Ending balance (9/30/2018)			<b><u>\$ 14,425.42</u></b>

### PayPal

Beginning balance (9/1/2018)			<b>\$ 0.00</b>
Deposits			
Dues	\$ 150.00	\$ 150.00	
Expenditure150.s			
Expenses – PayPal Fees	\$ 5.25		
Transfer to checking	<u>\$ 144.75</u>		
	\$ 150.00	\$ 150.00	
Ending balance (9/30/2018)			<b><u>\$ 0.00</u></b>

### Total Assets

**\$ 21,575.79**

### Total Liabilities

\$ 0.00

### Fund balance

**\$ 21,575.79**

### Total Liabilities and Fund Balance

**\$ 21,575.79**

Respectfully submitted,  
Sarah Shortall  
Treasurer

## ACCF Paid Members as of 9/30/2018

- Alcovia Heights CA
- American Association of Univ. Women
- Animal Welfare League of Arlington
- Arlington County Taxpayers Association
- Arlington East Fall Church CA
- Arlington Education Association
- Arlington Forest CA
- Arlington Gay and Lesbian Alliance
- Arlington Heights CA
- Arlington Tree Action Group
- Arlington View CA
- Ashton Heights CA
- Aurora Highlands CA
- Ballston Virginia Square CA
- Barcroft School and Civic League
- Bluemont CA
- Boulevard Manor CA
- Buckingham Community CA
- Chain Bridge Forest CA
- Cherrydale CA
- Columbia Heights CA
- Crystal City CA
- Dominion Hills CA
- Donaldson Run CA
- Douglas Park CA
- Dover Crystal City CA
- Fairlington CA
- Glebe Wood CA
- Glen Carlyn CA
- Gulf Branch CA
- League of Women Voters
- Lyon Park CA
- Lyon Village CA
- Madison Manor CA
- Maywood CA
- National Association of Retired Fed. Employees
- Nauck CA
- North Rosslyn CA
- Old Glebe CA
- Organized Women Voters of Arlington
- Penrose Neighborhood CA
- Radner/Ft. Meyer Heights CA
- Rivercrest CA
- Rock Springs CA
- Shirlington CA
- Shirlington Dogs II
- Tara Leeway Heights CA
- Waverly Hills CA
- Waycroft Woodlawn CA
- Westwind Homeowners Association