

Mason Neck Citizens Association

Financial Report for Calendar Year 2014

Assets		2359.17
Bank Account, Wells Fargo		
Opening Balance (1/1/2014)	2226.52	
Ending Balance (12/31/2014)	2359.17	
Liabilities		0
None	0	
Revenue		1565.00
Dues/Donations	1555.00	
Audit Test	10.00	
Expenses		1432.35
USPS, P.O. Box rental	58.00	
USPS, Mailing Fees	561.32	
Printing	409.53	
Friends of Gunston Hall	250.00	
South County Federation	25.00	
State Corporation Fees	25.00	
Award Plaques	79.50	
Bank Fees	24.00	
Audit Test	10.00	

Respectfully submitted, *Robert E. Lee, Jr.* – Treasurer, May 2015