

**Rosemont Citizens Association
Semi-Annual Treasurer's Report
January 1, 2024 – June 30, 2024**

Beginning Account Balances:	
Bank checking account	\$ 6,767 ¹
PayPal account	1,978
Ending Account Balances:	
Bank checking account	7,304
PayPal account	1,003
Expenditures:	
Liability insurance	575
RCA door hangers (awareness building activity)	318
Good Shepherd Lutheran Church meeting space	275
PO Box annual renewal	230
Donor thank you packets (stickers and thank you notes)	123
Holiday home decorating yard signs	97
Rosemont PELT website security certificate	89
Door hanger volunteer team hospitality gathering	58
PayPal donation processing fees	48
Newsletter processing fee (MailChimp)	39
Facebook page (Meta)	30
Postage	10
Income:	
Individual Donations	1,448
Corporate Donations	500

Except for interest earned from four certificates of deposit (CDs) held by the Association, the RCA had no income or expenditures during this semi-annual period other than the above.

The RCA holds four CDs valued \$29,971 in total.

Prepared on September 10, 2024



Dina-Maria Deringer, Treasurer
Rosemont Citizens Association

¹ Of which \$645 belongs to the Declan Fife Memorial Fund, transferred to the RCA checking account on September 13, 2013 (required because account was dormant).