

**TORRANCE ROSE FLOAT ASSOCIATION  
ANNUAL TREASURER'S REPORT  
MARCH 1, 2014 - FEBRUARY 28, 2015**

<b>INCOME</b>	
<b>Celebration Dinner</b>	<b>\$4,457.00</b>
<b>Decorating Week ( Includes Rose Vials, Bus Fees, Float Ridership and Rose</b>	<b>\$9,617.00</b>
<b>Donations</b>	<b>\$55,645.65</b>
<b>Membership</b>	<b>\$7,405.00</b>
<b>Promotions</b>	<b>\$18,347.47</b>
<b>City of Torrance</b>	<b>\$100,000.00</b>
<b>Total</b>	<b>\$195,472.12</b>

<b>EXPENSES</b>	
<b>Celebration Dinner</b>	<b>\$1,184.58</b>
<b>Decorating Week</b>	<b>\$12,494.78</b>
<b>Membership</b>	<b>\$196.85</b>
<b>Promotions</b>	<b>\$5,199.95</b>
<b>TRFA Expenses (includes fees paid to Fiesta Floats)</b>	<b>\$156,298.49</b>
<b>Total</b>	<b>\$175,374.65</b>

**Account Summary Information  
March 1, 2014 - February 28, 2015**

<b>Checking Account Balance as of March 1, 2014</b>	<b>\$ 24,619.12</b>
<b>Income Total FY2014</b>	<b>\$195,472.12</b>
<b>Sub-total</b>	<b>\$220,091.24</b>
<b>Less Expenses FY2014</b>	<b>\$175,374.65</b>
<b>Sub-total (FY2014 Year End Balance Checking Account)</b>	<b>\$44,716.59</b>
<b>Savings FY2014 (FY2014 Year End Balance Saving Account)</b>	<b>\$5,756.68</b>
<b>Total Funds Available FY2014 Year End</b>	<b>\$50,473.27</b>

Respectfully Submitted,

*Ber Findley*