



HACIENDA HEIGHTS IMPROVEMENT ASSOCIATION, INC.
 POST OFFICE BOX 5235 • HACIENDA HEIGHTS, CA 91742

Treasurer Report: December - 2022

US Bank Hacienda Heights Branch

Checking Account Balance as of: Dec. 1st, 2022: \$8,787.69

Income/Deposits Date	Mbrshp \$s Only	Mbrshp Type	Donation or Amount	Description or Member	Amount
12/6/22	\$20.00	Annual		Carol Voss	\$20.00
12/6/22	\$20.00	Annual		Robert Isaacson	\$20.00
12/6/22	\$20.00	Annual		Roy & Paula Gutierrez	\$20.00
12/12/22			\$25.00	Ann Ellis-Ad in Program	\$25.00
12/12/22			\$25.00	Heidi's Pharmacy-Ad in Program	\$25.00
12/12/22			\$100.00	Casa Blanca-Ad in Program	\$100.00
12/12/22			\$100.00	HH Village Meat-Ad in Program	\$100.00
12/12/22			\$125.00	Fratto Hopstock Chiro-Ad in Pro	\$125.00
12/12/22			\$175.00	HH Womens Club-Ad in Program	\$175.00
12/12/22			\$200.00	Realty World-Ad in Program	\$200.00
12/14/22			\$25.00	Anita Tao DDS-Ad in Program	\$25.00
12/14/22			\$25.00	Polo Cleaners-Ad in Program	\$25.00
12/14/22			\$25.00	Elysee Nail Spa-Ad in Program	\$25.00
12/14/22			\$175.00	Mike Williams-Ad in Program	\$175.00
12/19/22			\$25.00	Ann Ellis-Ad Upgrade	\$25.00
12/19/22			\$50.00	Meals on Wheels-Ad in Program	\$50.00
12/20/22			\$50.00	Mike Williams-Ad in Program	\$50.00
12/20/22			\$100.00	Life Member Matthew Liang	\$100.00
12/30/22			\$100.00	Hills for Everyone-Ad in Program	\$100.00
12/30/22			\$175.00	Cathay Bank-Ad in Program	\$175.00

Mbrshp: "Annual" or "Life"

Interest: \$0.03

Total Income: \$1,560.03

Expenses

Date	Check No:	For:	Amount
12/5/22	ElecWithd	Public Storage (La Habra)	\$89.00
12/7/22	2278	USPS - The Mailing of Various Invitation Letters	\$7.20
12/8/22	2277	Dept. of Justice-Raffle Reg Fee with State	\$30.00
12/8/22	2280	USPS-Renewal of HHIA PO Box for One Year	\$276.00
12/12/22	2279	Discover Print Shop - Dec. Newsletter	\$306.60
12/12/22	2282	Scott W. Martin - Reimb for Office Supplies-RE:Newsletter	\$27.54
12/13/22	2281	Randal J. Black-Reimb for Plates / Cutlery - Annual Mtg	\$108.55
12/13/22	2283	USPS - Add'l funds added to Bulk Mailing Permit # 5171	\$100.00
12/13/22	2284	Randal J. Black-Reimb for Go-To-Meeting Subscription	\$95.00

Total Expenses: \$1,039.89

Checking Account Balance as of: Dec. 31st, 2022: \$9,307.83

Operating Funds (Budget - Approved 1/2022)	\$6,000.00
SubAccount Balances	
Restricted Funds	
Puente Hills Trails/Park Support (Savings Acct. -0031)	\$5,376.81
Interest Accrued: \$.04	
Park Support Funds (Savings Acct. -0049)	\$1,570.88
Interest Accrued: \$.01	

Submitted by: Randal J. Black
Treasurer