

Hacienda Heights Improvement Association

Treasurer's Report

<b><u>Income</u></b>	1/26/2014	2/24/2014	3/17/2014	YTD	Budget
Membership	\$ 95.00			\$ 95.00	\$ 2,000.00
Fundraising					
Taste-of-the-Heights Ticket Sales					\$ 415.00
Annual Dinner/ Raffel		\$ 106.00		\$ 106.00	\$ 600.00
Fundraising				\$ -	\$ 400.00
Interest	\$ 0.34			\$ 0.34	\$ 5.00
Insurance Reimbursement	\$ 50.00			\$ 50.00	
County Grant					\$ 2,075.00
Total	\$ 145.34	\$ 106.00		\$ 251.34	\$ 5,495.00

<b><u>Expenses</u></b>					
Annual Dinner		\$ 169.79		\$ 169.79	\$ 170.00
Newsletter				\$ -	\$ 800.00
Banner					\$ 60.00
Parade Float					\$ 35.00
Insurance					
U.S. Liability					\$ 1,000.00
The Hartford	\$ 425.00			\$ 425.00	\$ 425.00
P.O. Box	\$ 186.00			\$ 186.00	\$ 190.00
Mailing Permit					\$ 200.00
Taste-of-the-Heights Tickets					\$ 207.50
Membership				\$ -	\$ 120.00
Miscellaneous					\$ 500.00
Storage Shed					\$ 1,000.00
Total	\$ 611.00	\$ 169.79		\$ 780.79	\$ 4,707.50

<b><u>Account Balances</u></b>	<b><u>Current</u></b>
HHIA Account Balance	\$ 7,629.82
Waste Management xxx3047	\$ 63.49
Waste Management xxx7429	\$ 7,312.45