

Hacienda Heights Improvement Association Treasurers' Report 2015

<u>Income</u>	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	June. 2015	July. 2015
Membership/donations	\$ 200.00	\$ 20.00					
<u>Fundraising</u>							
Taste-of-the-Heights Ticket Sales							
Annual Dinner/ Raffel	\$ 36.00						
Fundraising/Donations							
Interest	\$ 0.35						
County Grant							
Total							
<u>Expenses</u>							
Annual Dinner	\$ 39.99						
Newsletter							
Banner							
Insurance							
U.S. Liability							
The Hartford		\$ 455.00					
Safety Luncheon		\$ (25.00)					
P.O. Box							
Mailing Permit							
Fundraising							
Membership							
Miscellaneous	\$ 53.60						
Storage Shed							
Total							
HHIA Bank Account Balance	1/31/2015		\$ 8,528.19				

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Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec.2015	YTD	Budget
					\$ 220.00	
					\$ -	
					\$ -	
					\$ -	
					\$ 0.35	
					\$ -	
					\$ -	
					\$ 220.35	
					\$ 39.99	
					\$ -	
					\$ -	
					\$ -	
					\$ 455.00	
					\$ (25.00)	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ 53.60	
					\$ -	
					\$ 744.29	