

Hacienda Heights Improvement Association
Treasurer's Report

<u>Income</u>	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	YTD	Budget
Membership		\$ 95.00	\$ 10.00		\$ 105.00	\$ 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	\$ 0.33	\$ 0.29	\$ 0.32		\$ 0.94	\$ 5.00
Insurance Reimbersment					\$ -	
County Grant			\$ 2,075.00		\$ 2,075.00	\$ 2,075.00
Total	\$ 0.33	\$ 201.29	\$ 2,085.32		\$ 2,286.94	\$ 5,495.00

<u>Expenses</u>	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	YTD	Budget
Annual Dinner			\$ 169.79		\$ 169.79	\$ 170.00
Newsletter				\$ 184.61	\$ 184.61	\$ 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				\$ 98.10		\$ 500.00
Storage Shed						\$ 1,000.00
Total	\$ 611.00	\$ -	\$ 169.79	\$ 282.71	\$ 965.40	\$ 4,707.50

<u>Account Balances</u>		<u>Current</u>
HHIA Account Balance		\$ 9,746.97
Waste Management xxx3047	3/31/2014	\$ 63.49
Waste Management xxx7429	3/31/2014	\$ 7,312.45