

Hacienda Heights Improvement Association

Treasurer's Report

<u>Income</u>	Apr. 2014	May. 2014	June. 2014	July. 2014	Aug. 2014	YTD	Budget
Membership	\$ 165.00	\$ 10.00				\$ 280.00	\$ 2,000.00
<u>Fundraising</u>							
Taste-of-the-Heights Ticket Sales							\$ 415.00
Annual Dinner/ Raffel						\$ 106.00	\$ 600.00
Fundraising/Donations	\$ 100.00					\$ 100.00	\$ 400.00
Interest	\$ 0.38	\$ 0.36	\$ 0.34	\$ 0.35		\$ 2.37	\$ 5.00
Insurance Reimbersment						\$ -	
County Grant						\$ 2,075.00	\$ 2,075.00
<b>Total</b>	<b>\$ 265.38</b>	<b>\$ 10.36</b>	<b>\$ 0.34</b>	<b>\$ 0.35</b>		<b>\$ 2,563.37</b>	<b>\$ 5,495.00</b>

<u>Expenses</u>	Apr. 2014	May. 2014	June. 2014	July. 2014	Aug. 2014	YTD	Budget
Annual Dinner						\$ 169.79	\$ 170.00
Newsletter	\$ 184.61					\$ 184.61	\$ 800.00
Banner		\$ 60.00				\$ 60.00	\$ 60.00
Parade Float				\$ -			\$ 35.00
<u>Insurance</u>							
U.S. Liability	\$ 1,000.00					\$ 1,000.00	\$ 1,000.00
The Hartford						\$ 425.00	\$ 425.00
P.O. Box						\$ 186.00	\$ 190.00
Mailing Permit			\$ 200.00			\$ 200.00	\$ 200.00
Taste-of-the-Heights Tickets							\$ 207.50
Membership				\$ 26.28		\$ 26.28	\$ 120.00
Miscellaneous	\$ 98.10			\$ 42.14		\$ 140.24	\$ 500.00
Storage Shed			\$ 56.00	\$ 89.00	\$ 534.00	\$ 679.00	\$ 1,000.00
<b>Total</b>	<b>\$ 1,282.71</b>	<b>\$ 60.00</b>	<b>\$ 256.00</b>	<b>\$ 157.42</b>	<b>\$ 534.00</b>	<b>\$ 3,070.92</b>	<b>\$ 4,707.50</b>

<u>Account Balances</u>		<u>Current</u>
HHIA Account Balance	7/31/2014	\$ 8,267.27
Waste Management xxx3047	7/31/2014	\$ 63.49
Waste Management xxx7429	7/31/2014	\$ 7,312.45