

Hacienda Heights Improvement Association

Treasurer's Report

<b><u>Income</u></b>	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	June. 2014	July. 2014
Membership		\$ 95.00	\$ 10.00	\$ 165.00	\$ 10.00		
<b><u>Fundraising</u></b>							
Taste-of-the-Heights Ticket Sales							
Annual Dinner/ Raffel		\$ 106.00					
Fundraising/Donations				\$ 100.00			
Interest	\$ 0.33	\$ 0.29	\$ 0.32	\$ 0.38	\$ 0.36	\$ 0.34	\$ 0.35
Insurance Reimbursement							
County Grant			\$ 2,075.00				
<b>Total</b>	<b>\$ 0.33</b>	<b>\$ 201.29</b>	<b>\$ 2,085.32</b>	<b>\$ 265.38</b>	<b>\$ 10.36</b>	<b>\$ 0.34</b>	

<b><u>Expenses</u></b>	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	June. 2014	July. 2014
Annual Dinner			\$ 169.79				
Newsletter				\$ 184.61			
Banner					\$ 60.00		
Parade Float							
Insurance							
U.S. Liability				\$ 1,000.00			
The Hartford	\$ 425.00						
P.O. Box	\$ 186.00						
Mailing Permit						\$ 200.00	
Taste-of-the-Heights Tickets							
Membership							\$ 26.28
Miscellaneous				\$ 98.10			\$ 42.14
Storage Shed						\$ 56.00	\$ 89.00
<b>Total</b>	<b>\$ 611.00</b>	<b>\$ -</b>	<b>\$ 169.79</b>	<b>\$ 1,282.71</b>	<b>\$ 60.00</b>	<b>\$ 256.00</b>	

**Account Balances**

HHIA Account Balance	11/30/2014	\$ 8,503.14
Waste Management xxx3047	11/30/2014	\$ 63.49
Waste Management xxx7429	11/30/2014	\$ 7,312.45

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Aug. 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec.2014	YTD	Budget
		\$ 960.00	\$ 285.00	\$ 135.00	\$ 1,660.00	\$ 2,000.00
						\$ 415.00
					\$ 106.00	\$ 600.00
			\$ 40.00	\$ 25.00	\$ 165.00	\$ 400.00
\$ 0.33	\$ 0.31	\$ 0.33	\$ 0.34		\$ 3.68	\$ 5.00
					\$ -	
					\$ 2,075.00	\$ 2,075.00
					<b>\$ 4,009.68</b>	<b>\$ 5,495.00</b>
					\$ 169.79	\$ 170.00
					\$ 184.61	\$ 800.00
					\$ 60.00	\$ 60.00
						\$ 35.00
					\$ 1,000.00	\$ 1,000.00
					\$ 425.00	\$ 425.00
					\$ 186.00	\$ 190.00
					\$ 200.00	\$ 200.00
						\$ 207.50
		\$ 316.10			\$ 342.38	\$ 120.00
			\$ 200.00		\$ 340.24	\$ 500.00
\$ 534.00					\$ 679.00	\$ 1,000.00
					<b>\$ 3,587.02</b>	<b>\$ 4,707.50</b>