

Hacienda Heights Improvement Association

Treasurer's Report

<u>Income</u>	2014 June. 2014	July. 2014	Aug. 2014	Sept. 2014	Oct. 2014	YTD	Budget
Membership					\$ 350.00	\$ 630.00	\$ 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	\$ 400.00
Interest	\$ 0.34	\$ 0.35	\$ 0.33	\$ 0.31		\$ 3.01	\$ 5.00
Insurance Reimbursement						\$ -	
County Grant						\$ 2,075.00	\$ 2,075.00
<b>Total</b>	<b>\$ 0.34</b>	<b>\$ 0.35</b>	<b>\$ 0.33</b>	<b>\$ 0.31</b>	<b>\$ -</b>	<b>\$ 2,914.01</b>	<b>\$ 5,495.00</b>

Expenses

Annual Dinner						\$ 169.79	\$ 170.00
Newsletter						\$ 184.61	\$ 800.00
Banner						\$ 60.00	\$ 60.00
Parade Float		\$ -					\$ 35.00
Insurance							
U.S. Liability						\$ 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			\$ 316.10	\$ 342.38	\$ 120.00
Miscellaneous		\$ 42.14				\$ 140.24	\$ 500.00
Storage Shed	\$ 56.00	\$ 89.00	\$ 534.00			\$ 679.00	\$ 1,000.00
<b>Total</b>	<b>\$ 256.00</b>	<b>\$ 157.42</b>	<b>\$ 534.00</b>			<b>\$ 3,387.02</b>	<b>\$ 4,707.50</b>

Account Balances

	<u>Current</u>
HHIA Account Balance	\$ 7,733.91
Waste Management xxx3047	\$ 63.49
Waste Management xxx7429	\$ 7,312.45