

Hacienda Heights Improvement Association
Treasurer's Report

<u>Income</u>	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May. 2014	YTD	Budget
Membership		\$ 95.00	\$ 10.00	\$ 165.00		\$ 270.00	\$ 2,000.00
<u>Fundraising</u>							
Taste-of-the-Heights Ticket Sales							\$ 415.00
Annual Dinner/ Raffel		\$ 106.00				\$ 106.00	\$ 600.00
Fundraising/Donations				\$ 100.00		\$ 100.00	\$ 400.00
Interest	\$ 0.33	\$ 0.29	\$ 0.32	\$ 0.38		\$ 1.32	\$ 5.00
Insurance Reimbersment						\$ -	
County Grant			\$ 2,075.00			\$ 2,075.00	\$ 2,075.00
Total	\$ 0.33	\$ 201.29	\$ 2,085.32	\$ 265.38		\$ 2,552.32	\$ 5,495.00

<u>Expenses</u>							
Annual Dinner			\$ 169.79			\$ 169.79	\$ 170.00
Newsletter				\$ 184.61		\$ 184.61	\$ 800.00
Banner					\$ 60.00	\$ 60.00	\$ 60.00
Parade Float							\$ 35.00
Insurance							
U.S. Liability				\$ 1,000.00		\$ 1,000.00	\$ 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	\$ 1,282.71		\$ 2,025.40	\$ 4,707.50

<u>Account Balances</u>		<u>Current</u>
HHIA Account Balance	5/1/2014	\$ 8,729.26
Waste Management xxx3047	5/1/2014	\$ 63.49
Waste Management xxx7429	5/1/2014	\$ 7,312.45