

Hacienda Heights Improvement Association
Treasurer's Report

| <u>Income</u> | 2014 | July. 2014 | Aug. 2014 | Sept. 2014 | Oct. 2014 | Nov. 2014 | YTD | Budget |
|-----------------------------------|------|------------|-----------|------------|-----------|-----------|-------------|-------------|
| Membership | | | | | \$ 960.00 | \$ 285.00 | \$ 1,240.00 | \$ 2,000.00 |
| <u>Fundraising</u> | | | | | | | | |
| Taste-of-the-Heights Ticket Sales | | | | | | | | \$ 415.00 |
| Annual Dinner/ Raffel | | | | | | | \$ 106.00 | \$ 600.00 |
| Fundraising/Donations | | | | | | \$ 40.00 | \$ 140.00 | \$ 400.00 |
| Interest | \$ | 0.35 | \$ 0.33 | \$ 0.31 | \$ 0.33 | | \$ 3.34 | \$ 5.00 |
| Insurance Reimbersment | | | | | | | \$ - | |
| County Grant | | | | | | | \$ 2,075.00 | \$ 2,075.00 |
| Total | | | | | | | \$ 3,564.34 | \$ 5,495.00 |

| | | | | | | | | |
|------------------------------|----|-------|-----------|--|-----------|-----------|-------------|-------------|
| <u>Expenses</u> | | | | | | | | |
| 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 |
| Taste-of-the-Heights Tickets | | | | | | | | \$ 207.50 |
| Membership | \$ | 26.28 | | | \$ 316.10 | | \$ 342.38 | \$ 120.00 |
| Miscellaneous | \$ | 42.14 | | | | \$ 200.00 | \$ 340.24 | \$ 500.00 |
| Storage Shed | \$ | 89.00 | \$ 534.00 | | | | \$ 679.00 | \$ 1,000.00 |
| Total | | | | | | | \$ 3,587.02 | \$ 4,707.50 |

| | | |
|--------------------------|--|----------------|
| <u>Account Balances</u> | | <u>Current</u> |
| HHIA Account Balance | | \$ 8,378.14 |
| Waste Management xxx3047 | | \$ 63.49 |
| Waste Management xxx7429 | | \$ 7,312.45 |