

HHIA Treasurer's Report 2015

<u>Income</u>	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	June. 2015	July, 2015
Membership/donations	\$ 200.00	\$ 20.00	\$ 20.00		\$ 20.00	\$ 20.00	
<u>Fundraising</u>							
Taste-of-the-Heights Ticket Sales					\$ 970.00	\$ 120.00	
Annual Dinner/ Raffel	\$ 36.00						
Fundraising/Donations					\$ 45.00		
Interest	\$ 0.35	\$ 0.31	\$ 0.31	\$ 0.26	\$ 0.26	\$ 0.26	\$ 0.30
County Grant							\$ 2,000.00
Total							
<u>Expenses</u>							
Annual Dinner	\$ 39.99						
Newsletter				\$ 402.65	\$ 206.15		
Banner					\$ 60.00		
Insurance							
U.S. Liability				\$ 1,000.00			
The Hartford		\$ 455.00					
Safety Luncheon		\$ (25.00)					
P.O. Box							
Mailing Permit							\$ 200.00
Fundraising					\$ 485.00	\$ 60.00	
Membership					\$ 15.99		
Miscellaneous	\$ 53.60				\$ 70.00		
Storage Shed			\$ 522.50				
Total							
Checking Account Balances							
HHIA Bank Account	\$ 8,528.19	\$ 8,024.91	\$ 7,522.73	\$ 6,120.34	\$ 6,338.46	\$ 6,418.72	\$ 8,219.02
Waste Management Account	\$ 63.49	\$ 63.49	\$ 63.49	\$ 63.49	\$ 63.49	\$ 63.49	\$ 64.49
No on the Dump Account	\$ 7,312.45	\$ 7,312.45	\$ 7,312.45	\$ 7,312.45	\$ 7,312.45	\$ 7,312.45	\$ 7,312.45

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Aug. 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	YTD	Budget
					\$ 280.00	\$ 2,000.00
						\$ 860.00
					\$ 1,090.00	
					\$ 36.00	
					\$ 45.00	
					\$ 2.05	
					\$ 2,000.00	\$ 2,000.00
					\$ 3,453.05	
						\$ 4,860.00
					\$ 39.99	
					\$ 608.80	\$ 200.00
					\$ 60.00	\$ 600.00
						\$ 60.00
					\$ 1,000.00	\$ 1,440.00
					\$ 455.00	
					\$ (25.00)	
					\$ -	\$ 200.00
					\$ 200.00	\$ 200.00
					\$ 545.00	\$ 420.00
					\$ 15.99	\$ 200.00
					\$ 123.60	\$ 340.00
					\$ 522.50	\$ 200.00
					\$ 3,545.88	\$ 1,000.00
						\$ 4,860.00