

HHIA Treasurer's Report 2015

<u>Income</u>	. 2	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	June. 2015	YTD	Budget
Membership/donations		\$ 20.00	\$ 20.00		\$ 20.00		\$ 260.00	\$ 2,000.00
<u>Fundraising</u>								\$ 860.00
Taste-of-the-Heights Ticket Sales					\$ 970.00	\$ 120.00	\$ 1,090.00	
Annual Dinner/ Raffel							\$ 36.00	
Fundraising/Donations					\$ 45.00		\$ 45.00	
Interest		\$ 0.31	\$ 0.31	\$ 0.26	\$ 0.26		\$ 1.49	
County Grant							\$ -	\$ 2,000.00
<b>Total</b>							\$ -	
							\$ 1,432.49	\$ 4,860.00
<u>Expenses</u>								
Annual Dinner							\$ 39.99	\$ 200.00
Newsletter				\$ 402.65	\$ 206.15		\$ 608.80	\$ 600.00
Banner					\$ 60.00		\$ 60.00	\$ 60.00
Insurance								\$ 1,440.00
U.S. Liability				\$ 1,000.00			\$ 1,000.00	
The Hartford		\$ 455.00					\$ 455.00	
Safety Luncheon		\$ (25.00)					\$ (25.00)	\$ 200.00
P.O. Box							\$ -	\$ 200.00
Mailing Permit							\$ -	\$ 420.00
Fundraising					\$ 485.00	\$ 60.00	\$ 545.00	\$ 200.00
Membership					\$ 15.99		\$ 15.99	\$ 340.00
Miscellaneous					\$ 70.00		\$ 123.60	\$ 200.00
Storage Shed			\$ 522.50				\$ 522.50	\$ 1,000.00
<b>Total</b>							\$ 3,345.88	\$ 4,860.00
<b>Checking Account Balances</b>								
HHIA Bank Account		\$ 8,024.91	\$ 7,522.73	\$ 6,120.34	\$ 6,338.46			
Waste Management Account		\$ 63.49	\$ 63.49	\$ 63.49	\$ 63.49			
No on the Dump Account		\$ 7,312.45	\$ 7,312.45	\$ 7,312.45	\$ 7,312.45			