

Hacienda Heights Improvement Association
Treasurer's Report

<u>Income</u>	1/26/2014	2/24/2014	YTD	Budget
Membership	\$ 95.00		\$ 95.00	\$ 2,000.00
Fundraising				
Taste-of-the-Heights Ticket Sales				\$ 415.00
Annual Dinner/ Raffel		\$ 106.00	\$ 106.00	\$ 600.00
Fundraising			\$ -	\$ 400.00
Interest	\$ 0.34		\$ 0.34	\$ 5.00
Insurance Reimbursement	\$ 50.00		\$ 50.00	
County Grant				\$ 2,075.00
Total	\$ 145.34		\$ 251.34	\$ 5,495.00

<u>Expenses</u>				
Annual Dinner		\$ 169.79	\$ 169.79	\$ 170.00
Newsletter			\$ -	\$ 800.00
Banner				\$ 60.00
Parade Float				\$ 35.00
Insurance				
U.S. Liability				\$ 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				\$ 500.00
Storage Shed				\$ 1,000.00
Total	\$ 611.00		\$ 780.79	\$ 4,707.50

<u>Account Balances</u>	<u>Current</u>
HHIA Account Balance	\$ 7,629.82
Waste Management xxx3047	\$ 63.49
Waste Management xxx7429	\$ 7,312.45