

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	over/under	net
\$ 610.00	\$ 755.00	\$ 260.00	\$ 250.00		\$ 2,155.00	\$ 2,000.00	\$ 155.00	
						\$ 860.00	\$ 611.00	
					\$ 1,090.00			
			\$ 100.00		\$ 136.00			
			\$ 200.00		\$ 245.00			
\$ 0.35	\$ 0.33	\$ 0.33	\$ 0.34	\$ 0.38	\$ 3.78		\$ 3.78	
					\$ 2,000.00	\$ 2,000.00	\$ -	
					\$ 5,629.78	\$ 4,860.00	\$ 769.78	
			\$ 39.99		\$ 79.98	\$ 200.00	\$ (120.02)	
\$ 185.54					\$ 794.34	\$ 600.00	\$ 194.34	
					\$ 60.00	\$ 60.00		
						\$ 1,440.00	\$ 15.00	
					\$ 1,000.00			
					\$ 455.00			
		\$ 200.00			\$ 175.00	\$ 200.00	\$ (25.00)	
			\$ 9.00	\$ 196.00	\$ 205.00	\$ 200.00	\$ 5.00	
				\$ 225.00	\$ 425.00	\$ 200.00	\$ 225.00	
					\$ 545.00	\$ 420.00	\$ 125.00	
					\$ 15.99	\$ 200.00	\$ (184.01)	
\$ 300.00		\$ 38.14		\$ 4.00	\$ 465.74	\$ 340.00	\$ 125.74	
	\$ 522.50				\$ 1,045.00	\$ 1,000.00	\$ 45.00	
					\$ 5,266.05	\$ 4,860.00	\$ 406.05	\$ 363.73
\$ 8,383.02	\$ 8,576.66	\$ 8,584.76	\$ 9,140.23	\$ 8,719.00				
\$ 63.49	\$ 63.49	\$ 63.49	\$ 63.49	\$ 61.00				
\$ 7,312.45	\$ 7,312.45	\$ 7,312.45	\$ 7,312.45	\$ 7,312.45				