

HHIA Treasurer's Report 2016

<u>Income</u>	Jan. 2016	Feb. 2016	Mar. 2016	Apr. 2016	May. 2016	June. 2016
Membership/donations	\$ 90.00					
<u>Fundraising</u>						
Taste-of-the-Heights Ticket Sales						
Annual Dinner/ Donations	\$ 210.00					
Unmarked Donations						
Interest						
County Grant						
Transfer from Dump-the dump	\$ 7,375.00					
Barbara Fish Trailhead fund	\$ 500.00					
Parks Needs Assessment Workshop	\$ 2,500.00					
Total						
<u>Expenses</u>						
Annual Dinner	\$ 372.30					
Newsletter/Postage/Printing	\$ 200.00	\$ 263.11				
Banner						
Insurance						
U.S. Liability						
The Hartford		\$ 425.00				
Safety Luncheon						
P.O. Box						
Mailing Permit						
Fundraising						
Membership		\$ 271.25				
Miscellaneous	\$ 145.00					
Storage Shed						
Total						
Checking Account Balance						
HHIA Operational Funds	\$ 8,022.76					
Parks Improvement Account	\$ 7,375.00					
Barbara Fish Trailhead	\$ 500.00					
Parks Needs Assessment Workshop	\$ 2,500.00	\$ 2,400.00				

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July, 2016	Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	YTD	Budget
						\$ 90.00	\$2,100.00
							\$1,000.00
						\$ -	
						\$ 210.00	
						\$ -	
						\$ -	
						\$ -	\$2,000.00
						\$ 300.00	\$5,100.00
						\$ 372.30	\$200.00
						\$ 463.11	\$800.00
						\$ -	\$60.00
							\$1,440.00
						\$ -	
						\$ 425.00	
						\$ -	\$200.00
						\$ -	\$200.00
						\$ -	\$400.00
						\$ -	\$300.00
						\$ 271.25	\$200.00
						\$ 145.00	\$250.00
						\$ -	\$1,050.00
						\$ 1,676.66	\$5,100.00