

**TIMBER FARMS CIVIC ASSOCIATION
TREASURERS REPORT 12/31/2006**

Expenses Y.T.D.

Pony Rides Train Rental for Christmas	123.00
Delaware Secretary of State	25.00
Sir Speedy February Newsletter	222.15
7 & 40 Alliance	10.00
Postage	234.00
Easter egg hunt	126.00
Sir Speedy Ballots	27.75
Blue Rock Tickets	319.00
Sir Speedy May Newsletter	144.10
Halloween Hayride	300.00
Christiana Fire Co. Donation	100.00
Delmarva Power Electric (9 Months)	270.00
Sir Speedy September Newsletter	157.20
Economy Tent Rental for Picnic	287.37
Moon Bounce/Rock Slide/Snow cone-picnic	330.00
Pony ride for picnic	140.00
Cash Prizes for Picnic	60.00
Armore Pizza for picnic	260.00
Cash Prizes for the kids Picnic	60.00
Sodas, plates, forks/knives/napkins picnic	87.00
Balloons/table covers for picnic	32.96
Supplies for arts & crafts for picnic	22.62
Christiana Fire Co. (Halloween Parade)	100.00
Christiana HS Band (Halloween Parade)	100.00
Cash Prizes (Halloween Parade)	90.00
Treats, Cups etc (Halloween Parade)	94.46
Pony ride (Train ride with Santa/Popcorn)	195.00
Postage Nov. newsletter	87.75
Sir Speedy Printing (Nov. Newsletter)	157.20
Prizes Best Decorated Homes	100.00
Total Expenses (Ending 12/31/2006)	\$ 4,262.55
Balance Checking (12/31/2006)	\$ 212.30
Balance Savings (12/31/2006)	804.45