

**Timber Farms Civic Association  
Treasurer Report 12/31/2007**

**Income:**

**From Civic Association dues** **\$ 3,929.00**

**Expenses:**

<b>Web site/Material</b>	<b>86.38</b>
<b>February Newsletter (Printing+Postage)</b>	<b>243.80</b>
<b>Easter egg hunt</b>	<b>140.00</b>
<b>Spring Garage Sale</b>	<b>66.90</b>
<b>7 &amp; 40 Alliance</b>	<b>10.00</b>
<b>P.O. Box Rental</b>	<b>26.00</b>
<b>May Newsletter (Printing+Postage)</b>	<b>243.80</b>
<b>September Newsletter (Printing+Postage)</b>	<b>250.95</b>
<b>Pony Rides</b>	<b>150.00</b>
<b>Tent Rental</b>	<b>311.84</b>
<b>Slides/Moon Bounce</b>	<b>300.00</b>
<b>Cash Prizes (Football &amp; Golf)</b>	<b>50.00</b>
<b>Soda</b>	<b>66.00</b>
<b>Paper plates/Napkins</b>	<b>48.75</b>
<b>Pizza</b>	<b>305.00</b>
<b>Crafts</b>	<b>30.15</b>
<b>Fall Garage Sale</b>	<b>95.40</b>
<b>Candy Halloween</b>	<b>52.17</b>
<b>Christiana High School Band (Halloween Parade)</b>	<b>100.00</b>
<b>Christiana Fire Company (Halloween Parade)</b>	<b>100.00</b>
<b>Cash (Prizes for Halloween)</b>	<b>90.00</b>
<b>December Newsletter + Postage</b>	<b>265.65</b>
<b>Santa Train/Popcorn/Candy Canes</b>	<b>218.00</b>
<b>Best Decorated homes</b>	<b>100.00</b>

**Total Expenses (12/31/2007)** **\$ 3,350.79**

**Assets:**

<b>Checking</b>	<b>(12/31/2007)</b>	<b>120.74</b>
<b>Savings</b>	<b>(12/31/2007)</b>	<b>1,037.66</b>

**Total Assets** **\$ 1,158.84**