

**TIMBER FARMS CIVIC ASSOCIATION
TREASURER'S REPORT
12/31/2009**

Expenses:

Rogers Graphics	\$ 52.50
Postage-Feb. Newsletter	94.50
Alphagraphics-Feb. Newsletter	175.40
Easter Egg Hunt	108.45
Pony Rides-Picnic	160.00
Family Affair-Tent-Picnic	308.50
Bakers Party Rental-Picnic	335.00
Food-Picnic	394.98
7 & 40 Alliance	10.00
Delaware State Franchise Tax	50.00
First State Paper	13.18
Postage-May Newsletter	94.50
Alphagraphics-May Newsletter	175.40
Garage Sale	35.00
P.O. Box Rental	28.00
Postage Sept. Newsletter	99.00
Alphagraphics-Sept. Newsletter	175.40
Soda's Halloween	22.00
Christiana High School Band	100.00
Candy and Ice – Halloween	27.55
Treats-Halloween	39.57
Prize Money-Costume Contest	90.00
Postage November Newsletter	99.00
Alphagraphics-November Newsletter	200.00
Franchise tax	25.00
Install/Remove Christmas decorations	70.00

Total Expenses as of 10/14/2009 **\$ 2,982.93**

Balance in DPL Federal Credit Union as of 12/31/2009

Checking	\$ 107.70
Savings	2,837.01

Note: 60% Membership

**Robert Oakes
Timber Farms Civic Association
Treasurer, 11/12/2009**