

**Timber Farms Civic Association
Treasurer Report
1/1/2011 to 12/31/2011**

Expenses:

Prizes for best Decorated house's	\$ 100.00
Postage for dues mailing	198.00
Alphagraphics Feb. newsletter	183.40
Postage for mailing newsletter	99.00
Easter egg hunt	130.66
Cash prizes for Easter egg hunt	100.00
Alphagraphics May newsletter	183.40
Postage for mailing newsletter	99.00
Garage sale ad – News Journal	68.50
Garage sale – Mister softee	250.00
Bulletin board lights ½ of cost	131.00
Envelopes – Alphagraphics	220.34
Alphagraphics Aug. newsletter	183.40
Postage for mailing newsletter	99.00
Picnic supplies	99.44
Pony Express	170.00
Hamburger/Hot dog rolls	89.28
Tent/Chairs	344.00
Pepsi	52.45
Food	334.51
Hauling	50.00
Slide/Moon Bounce	429.00
Mister Softee	250.00
P.O. Box rental ½ cost	28.00
Postage	44.00
Postage for speed bump survey	189.00
Alphagraphics November newsletter	183.40
Postage for mailing newsletter	99.00
Inst/remove Christmas decorations at entrance	50.00
 Total Expenses	 \$ 4,457.78

Balance in the Community Powered Credit Union as of 12/31/2011

Checking	\$ 64.45
Savings	2,530.00

R. Oakes, Treasurer