

**TIMBER FARMS CIVIC ASSOCIATION
TREASURER REPORT 1/1/2012 to 12/31/2012**

Expenses: (YTD)

Website-timberfarmscivic.org	\$ 283.90
Postage Feb. Newsletter	101.25
Alphagraphics Feb. Newsletter	183.40
7 & 40 Alliance	10.00
Easter Egg Hunt	127.46
Cash Prizes for Easter Egg Hunt	60.00
Postage May Newsletter	112.50
Alphagraphics May News Letter	183.40
News Journal ad for garage sale	65.50
Install & remove garage sale banner Old Balt. Pk	25.00
Mister Softee – Garage Sale	250.00
Postage	45.00
½ rental Post Office Box 489	28.00
Postage August Newsletter	103.50
Alphagraphics Aug. Newsletter	183.40
Alphagraphics – Envelopes	131.23
Pony Express – Picnic	175.00
Soda’s – Picnic	44.00
Cash for kids prizes (\$ 100.00 football toss) (Golf \$ 60.00)	160.00
3 Red Lobster Gift Certificates – Picnic	150.00
Mister Softee – Picnic	375.00
Pick up/return grill/tents/trash/Generator - Picnic Bryan Locke	100.00
Family Affair, tent/chairs – picnic	310.00
Rolls for Picnic	74.40
Propane for two grills	50.00
Food for Picnic	375.43
Slide and Moon Bounce \$ 415.00 (Paid for by LC Homes)	000.00
Cash for kids prizes – costume contest – Halloween	100.00
Donation Christiana High School band – Halloween	100.00
Mister Softee – Halloween treats	250.00
Postage November Newsletter	112.50
Alphagraphics – November Newsletter	183.40
Installation and removal of Christmas Decorations-Entrance	50.00
State Franchise Tax	25.00
Prizes for best decorated homes	110.00
Total Expenses 2012	\$ 4,638.27

**Community Powered Federal Credit Union
Balance as of 12/31/2012**

Checking	\$ 205.38
Savings	2,331.64

Robert Oakes, Treasurer 12/31/2012