

**Timber Farms Civic Association
Treasurers Report
12/31/2013**

Expenses:

State Franchise Tax 2013/2014	\$ 50.00
Postage for mailing Civic Dues	225.00
Alphagraphics-Feb. newsletter	183.40
7 & 40 Alliance	10.00
Easter Candy	132.47
Easter Prize Baskets	55.96
Postage for Feb, May, Aug, Nov newsletters	322.00
Garage Sale Ad-News Journal	65.50
Garage Sale-Mister Softee	250.00
Install/Remove Garage sale signs-Old Balt. Pike	50.00
Labels/Folders/Paper for mailing	51.20
Alphagraphics-May newsletter	174.60
Fitness bottles-Picnic	118.00
Alphagraphics-Envelopes 500	101.67
Postmaster	46.00
P.O. Box Rental-1/2 payment	44.00
Pony Express-Picnic	190.00
Alphagraphics-Aug. newsletter	174.60
Herrs-Picnic	33.84
Pepsi-20 cases-picnic	50.00
Plates,cups,nametags-picnic	45.95
Phillies Tickets-Picnic	40.00
Rolls-Picnic	81.84
Tent/Chairs-Picnic	340.00
Food-Picnic	380.19
Mister Softee-Picnic	250.00
Contractor-Trash-Haul tents, grills,coolers,etc	200.00
Food-Armores/Salad	130.00
Propane-Picnic	25.00
Cash Prizes-Picnic-Football toss-Golf chipping	160.00
Bakers Party-Inflatable's (\$425.00) Picnic – Paid by LCHomes	000.00
Mister Softee (Halloween Parade)	250.00
Christiana High School Band (Halloween Parade donation)	100.00
Cash for winners of costume contest (Halloween Parade- 10 winners)	100.00
Alphagraphics-Nov.newsletter setup	48.00
Inst/remove Christmas decorations	50.00
Winners of best decorated homes \$50, \$35, \$25	110.00

Total Expenses 12/31/2013 **\$ 4,639.22**

Community Powered Federal Credit Union	Checking Account	\$ 264.56
	Savings Account	\$2,634.35