

**Timber Farms Civic Association
Treasurer Report December 31, 2014**

Expenses:

Postage for mailing out 2014 dues letters	\$ 184.00
Postage for February Newsletter	98.00
Alphagraphics February Newsletter	48.00
Postage – Stamps	49.00
Easter Egg Hunt – Prizes and Candy	106.30
Postage for traffic light survey	245.00
Alphagraphics printing of the survey 2 pages	201.17
Mister Softee at our garage sale plus News Journal ad	315.50
Installing and removing Garage Sale Signs Old Balt. Pk	50.00
Postage for May newsletter	147.00
Alphagraphics May newsletter	48.00
7 & 40 Alliance 2014 dues	10.00
Postage for August newsletter	147.00
Alphagraphics August newsletter	174.60
Alphagraphics – 500 Envelopes	106.48
½ Post Office Box Rental	46.00
Picnic - Stubby the Helicopter	350.00
Picnic – Slide and Moon Bounce (paid by LCHomes)	410.00
Picnic – Two ponies	250.00
Picnic – Twenty five cases of pepsi	60.00
Picnic – 100 \$ 1.00 bills for football toss	100.00
Picnic – Herrs chips and name tags/markers/Utensils,spoons	110.48
Picnic – Mister Softee	250.00
Picnic – Family Affair 30 x 30 tent, tables and chairs	440.00
Picnic – Rolls, 440 Hamburg and Hot dog rolls	104.16
Picnic – Food, Hamburg’s, Hotdogs, Sausage, etc, etc.	535.75
Picnic – Amore’s, pasta salad.....etc	240.00
Picnic – Hess & BJ’s – Veggie Burgers	134.96
Picnic – Contractor, Haul grills, coolers, food, trash and clean up	200.00
Halloween Parade (Donation to Christiana HS Band)	100.00
Halloween Parade (Cash prizes for costume contests)	100.00
Halloween Parade (Mister Softee – 263 ice cream cones	250.00
Postage for November Newsletter	98.00
Alphagraphics November Newsletter	174.60
Christmas lights for entrance	31.70
Total Expenses	\$ 5,915.70

Checking Account as of 12/31/14 \$ 185.06 - Savings Account as of 12/31/14 \$ 2,580.02