

December 31, 2015

## Timber Farms Civic Association - Treasurer Report

Franchise Tax	\$ 25.00
Dues Mailing (Postage)	196.00
Mailing labels	31.70
Timbefarmscivic.org (3 years)	286.20
Postage (Feb. Newsletter)	98.00
Alphagraphics (Feb. Newsletter)	174.60
Website Upgrade	52.83
Easter Egg Hunt (Candy, prizes)	240.08
Postage	98.00
New garage sale banner	57.50
Garage sale ad (News Journal)	80.62
Garage sale (Mister Softee)	250.00
Install & Remove banner from Old Balt. Pk	50.00
Postage (May Newsletter)	98.00
Alphagraphics (May Newsletter)	174.60
½ Postal Box Rental	49.00
Postage (Aug. Newsletter)	98.00
Alphagraphics (Aug. Newsletter)	174.60
Tent, chairs, tables (Picnic)	480.00
Bakers Slide/Moonbounce (Picnic)	410.00
Mister Softee (Picnic)	250.00
Ponies (Picnic)	250.00
Food (Picnic)	1,022.40
Contractor (Picnic)	260.00
Masc., utensils, ice, (Picnic)	270.89
Halloween Parade – Mister Softee	250.00
Halloween Parade – Cash Prizes	100.00
Halloween Parade – Donation Christiana High School Band	100.00
Postage (Nov/Dec Newsletter)	147.00
Alphagraphics (Nov/Dec Newsletter)	174.60
Prizes for 1, 2, and 3 Christmas Decorated houses	110.00
Postage for 2016 dues letters	196.00
Total Expenses for 2015	\$ 6,255.62
Less expenses of slide & Moon bounce paid by LCHomes	- 410.00
Total Expenses Y.T.D.	\$ 5,845.62
Balance in checking 1/1/2016	\$ 170.94
Balance in savings 1/1/2016	\$ 2,330.32

Thanks to the 175 residents who so generously supported the Civic Association in 2015.