

Timber Farms Civic Association

Treasurer's Report 12/31/2016

Income:

Residents dues 2016	\$ 5,200.00
Newsletter advertisements	240.00
LC Homes donation for picnic	450.00

Total Income \$ 5,890.00

Expenses:

Postage for newsletters <i>Timber Farms Voice</i>	380.00
Alphagraphics for Feb, May, Aug. Nov. newsletters	767.64
Postage for dues letters	188.00
Alphagraphics-Envelopes	106.17
Postage and half-rental Post Office Box	97.00

Easter Egg Hunt Prizes	98.32
Easter Egg Hunt Candy	121.00

News Journal Ad - Garage Sale	69.00
Install & Remove banner - Garage sale	50.00
Mister Softee - Garage Sale	250.00

Food Amore's-Picnic	381.45
Food Costco-Picnic	386.73
Tent & Chairs Picnic	658.00
Pony Rides-Picnic	250.00
Bakers Party Rentals	225.00
Mister Softee-Picnic	250.00
Pepsi/Rolls-Picnic	194.00
DJ-Picnic	200.00
Prize Money/Games-Picnic	125.00
Contractor/trash/hauling/cleanup/cooking-Picnic	260.00
Misc/Chips/Food/bins/wrist bans/ice	534.47

Christiana High School Band-Halloween Parade	100.00
Cash Prizes Halloween Parade	100.00
Mister Softee-Halloween Parade	250.00

Prize money: Best Decorated homes Christmas	120.00
---------------------------------------------	--------

Total Expenses \$ 6,161.78

Balances on 12/31/16: Checking \$225.57 Savings \$ 1,755.00