

**Timber Farms Civic Association  
Treasurer Report  
2017**

**Expenses:**

<b>Postage – Mailing out dues letters</b>	<b>\$ 188.00</b>
<b>Register web site</b>	<b>20.17</b>
<b>Alphagraphics – February Newsletter</b>	<b>181.60</b>
<b>Postage – February Newsletter</b>	<b>98.00</b>
<b>Easter Egg Hunt</b>	<b>251.85</b>
<b>Community Garage Sale</b>	<b>126.80</b>
<b>Alphagraphics – May Newsletter</b>	<b>181.60</b>
<b>Postage – May Newsletter</b>	<b>98.00</b>
<b>P.O. Box rental</b>	<b>56.00</b>
<b>Alphagraphics – August Newsletter</b>	<b>155.50</b>
<b>Postage August Newsletter</b>	<b>98.00</b>
<b>Picnic</b>	<b>3,293.65</b>
<b>Halloween Parade Prizes</b>	<b>100.00</b>
<b>Donation Christina High School Band</b>	<b>100.00</b>
<b>Mister Softee</b>	<b>250.00</b>
<b>Civic Meeting 25<sup>th</sup> Anniversary – Amore’s Pizza</b>	<b>200.00</b>
<b>Gift card for teenage editor newsletter</b>	<b>55.00</b>
<b>Alphagraphics – November Newsletter</b>	<b>200.65</b>
<b>Postage – November Newsletter</b>	<b>98.00</b>
<b>Total Expenses</b>	<b>\$ 5,751.79</b>

**Balance 12/31/17 – Savings \$ 2,230.33 – Checking 253.17**