

**Timber Farms Civic Association
Treasurer Report
2018**

Expenses:

Winners best Christmas homes	\$ 110.00
Postage – Mailing out dues letters	196.00
Register web site	40.34
3 year fee timberfarmscivic.org web site	358.20
Alphagraphics – February Timber Farms Voice	157.00
Postage – February News Letter	98.00
Easter Egg Hunt	264.81
Community Garage Sale	126.50
Alphagraphics – May Timber Farms Voice	157.00
Postage – May News Letter	150.00
P.O. Box rental	60.00
Alphagraphics – August Timber Farms Voice	138.34
Postage – August News Letter	100.00
Picnic	3,269.14
Cash prizes – Halloween	100.00
Christiana High School Band – Halloween	100.00
Mister Softee – Halloween	250.00
Alphagraphics-November Timber Farms Voice	173.34
Postage November News Letter	100.00
Labels for newsletter	11.58
Total	\$ 5,960.65
Donation from LCHomes – Paid for slid and moon bounce	- 337.00
Total Expenses Y.T.D.	\$ 5,623.65
Balance as of 12/31/18 Savings \$ 3,030.79 – Checking \$ 281.03	