

**Timber Farms Civic Association
Treasurer Report 12/31/2019**

Expenses:

Winners best Christmas decorated homes	110.00
Postage - Mailing out dues letters	200.00
Alphagraphics - February Timber Farms Voice	169.34
Postage - February Newsletter	110.00
Easter Egg Hunt	241.96
Community Garage Sale May	119.50
Alphagraphics - May Timber Farms Voice	169.34
Postage - May Newsletter	110.00
P.O. Box rental	67.00
Envelopes, Paper, Labels, printer cartridges	190.36
Alphagraphics - August Timber Farms Voice	169.34
Postage - August Newsletter	110.00
Picnic	3,395.31
Franchise Tax	25.00
Community Garage Sale October	119.50
Halloween Parade, Prizes, Mister Softee, Band	450.00
Alphagraphics - November Newsletter	169.34
Postage - November Newsletter	110.00
Total Expenses 2019	\$ 6,035.99

Balances on 12/31/2019: Checking \$333.97, Savings \$3,205.91