

**Timber Farms Civic Association
Treasures Report
11/17/2021**

Expenses:

Winners, Christmas decorated homes 3 @ \$ 50.00 each	\$ 150.00
Web Site 3 year contract	358.20
Mailing of dues letters, stamps, envelopes	247.50
Stamps - February newsletter	98.00
Alphagraphics - Printing	170.60
Easter egg hunt prizes (Hunt canceled)	80.04
May Garage Sale News Journal ad, Mr. Softee, inst./rem banners	444.50
Stamps - May newsletter	165.00
Alphagraphics - Printing	176.99
Envelopes	98.26
P.O. Box rental	94.00
Miscellaneous, cartridges, paper, labels	75.99
Stamps - August newsletter	110.00
Alphagraphics - Printing	176.99
2021 Timber Farms Civic Picnic	4,398.24
October Garage Sale, News Journal ad, install remove banners	174.61
Halloween Parade, Mr. Softee	350.00
Sunset Stables pony rides	300.00
Prizes of best costumes/Christiana Band	200.00
Postmaster/stamps	116.00
Total Expenses Y.T.D	\$ 7,984.92
Balances as of 11/17/2021	
Checking	\$ 1,291.37
Savings	\$ 5,000.00