

Timber Farms Civic Association
Treasurer Report 12/31/2022

Expenses:

Winners Best Christmas decorated homes	\$ 150.00
Postage & Envelopes for mailing Civic Dues	441.56
Postage for the year for mailing Timber Farms Voice	480.00
Alphagraphics - Printing 2022 Timber Farms Voice	720.00
Renewal of timberfarmscivic.org website hosting	42.34
Easter Egg hunt	490.00
May Garage Sale ad and banners	124.57
30th anniversary Civic meeting at the playground (chair rental)	350.00
46 Amore's pizzas for 30th Anniversary meeting	660.00
Post office box rental	106.00
Picnic door prizes	200.00
Picnic Pony rides, Sunset Stables	350.00
Picnic double slide & Moon bounce from Bakers Rentals	380.00
Picnic food from Amore's	391.94
Picnic Indian food from Masala Restaurant	365.00
Picnic ice	71.82
Picnic miscellaneous items	123.97
Picnic purchase of 10' x 10' tent	181.80
Picnic Mister Softee	474.00
Picnic DJ	200.00
Picnic 30' x 30' tent, tables, chairs, grill rental	903.00
Picnic food and drinks from Costco	705.88
Miscellaneous expenses: labels, paper, print cartridges, etc	154.00
October garage sale ad and banners	120.00
Halloween parade, Christiana High School band donation	150.00
Halloween parade costume prize winners @ \$10 each	100.00
Halloween parade, Mister Softee	568.00

Total Expenses **\$ 9,003.88**

Balances as of 1/1/2023:

Checking	\$ 403.17
Savings	\$ 3,505.10