

# Timber Farms Civic Association

## Treasurers Report 12/31/2023

### Expenses

Winners Holiday Home Decorating Contest	150.00
Stamps - Mailing out TFCA dues	180.00
Stamps - Mailing February Timber Farms Voice	189.00
Alphagraphics - Printing newsletter	185.41
Easter Bunny Costume	49.99
Easter Candy	182.15
Easter Bunny	50.00
Walgreen's - Prizes for finding prize eggs	90.54
May garage sale - Ad and banners installed	120.00
Stamps - Mailing May Timber Farms Voice	126.00
Alphagraphics - Printing Newsletter	185.41
1/2 price of Post Office Box 489 rental	113.00
Stamps - Mailing August Timber Farms Voice	135.00
Alphagraphics - Printing newsletter	185.41
Alphagraphics envelopes 2 boxes, 500 per box	264.10
2023 Equipment for Festival	303.81
Fall garage sale - Ad and banners installed	91.62
Halloween Parade - Mr Softee ice cream cones	420.00
Prize money for costume prize winners	100.00
Donation - Christiana High School Band	150.00
Best Decorated houses	150.00
<b>Total Expenses</b>	<b>\$ 3,271.44</b>

Checking account balance on 12/31/2023: \$ 435.22

Savings account balance on 12/31/2023: \$ 7,106.28