

**Timber Farms Civic Association (TFCA) Treasurer's Report**

**December 31, 2024**

**Treasurer: Linda Olds**

**Beginning Balances, 1/1/2024:**                      **Total Assets:     \$7,691.50**

**Savings Acct:     \$7,106.28**

**Checking Acct:     585.22**

**Income:**

TFCA Membership Dues and "Extra" Amounts Contributed (154 families / homes)	\$5,731.00
New Castle County Mini-Grant for Easter Egg Hunt	\$275.00
From TFCM - for 1 Issue of Newsletter (February) (Printing & Postage)	\$194.00
From TFCM - for 1/2 of the PO Box Rental	\$116.00
<b>Total Income:</b>	<b>\$6,316.00</b>

**Expenses:**

2023 Winners - Holiday Home Decorating Contest (3 at \$50)	\$150.00
Website Renewal for 3 years	\$539.64
2024 Dues Letter (Printing \$30; Postage for 182 Dues Letters & return envelopes \$240.24)	\$270.24
2023 Annual Franchise Tax Report & Taxes	\$25.00
February Newsletter (Printing & Folding \$95; Postage for 150 Newsletters \$99)	\$194.00
Easter Egg Hunt, 3/30 (Candy & prizes \$320.37; "Prize" Baskets \$60; Easter Bunny \$50)	\$430.37
[\$430.37 - \$275.00 NCC Mini-Grant = \$155.37 cost to TFCA]	
Misc (Labels for Feb Newsletter, Seals for 2024 Newsletters, copying dues checks)	\$66.05
Spring Yard Sale, 5/18 (Ad in paper & online \$35.11; Install Banners \$50; Maps \$20)	\$105.11
500 Stamps (before price increase) for remaining 3 2024 Newsletters	\$340.00
May/June Newsletter (Printing & Folding \$95) (stamps reported above)	\$95.00
Bakers Party Rentals (Non-Refundable Deposit for 2 Inflatables for Fall Festival)	\$50.00
August Newsletter (Printing & Folding \$95) (stamps reported above)	\$95.00
PO Box Rental for 1 year	\$232.00
Fall Yard Sale, 10/5 (Ad in paper & online \$29.12; Install Banners \$50; Maps \$21.28)	\$100.40
Welcome Committee (Printing of 2 Welcome booklets \$3.83; plant \$2.00)	\$5.83
Raffle & Ice Cream Cone Tickets for Fall Festival	\$14.94
11 Halloween Contest Winners (\$10.00 each)	\$110.00
Christiana High School Marching Band (Donation for leading Halloween Parade)	\$150.00
Mr Softee (188 ice cream cones/cups at \$2.50/each) - at Halloween Parade	\$470.00
Supplies (Avery labels \$36.99; Bubble Mailers \$15.99)	\$52.98
November Newsletter (Printing, Folding & Print labels \$99.50) (stamps reported above)	\$99.50
* 2024 Winners - Holiday Home Decorating Contest (3 at \$50)	\$150.00
Holiday Home (Printing of color certificates \$5.46; Postage \$37.80)	\$43.26
* Printing (Oct/Nov/Dec Printing: Agendas, Treasurer's Reports, By-Laws, Ballots, Reports)	\$65.35
<b>Total Expenses:</b>	<b>\$3,854.67</b>

\* Checks did not clear by December 31, 2024 (\$215.35)

**Ending Balances, 12/31/2024:**                      **Total Assets:     \$10,382.22**

**Savings Acct:     \$9,642.08**

**Checking Acct:     740.14**