Timber Farms Civic Association (TFCA) Treasurer's Report
December 31, 2025

Treasurer: Linda Olds

To date in 2025, we have 139 families / homes, out of 282, who have joined TFCA (49%)

Beginning Balances, 1/1/2025:	**Savings: $9,642.08**	**Checking: $740.14**	**Total Assets:**	**$10,382.22**

Income to Date:

TFCA Membership Dues and "Extra" Amounts Contributed	$5,141.31
From TFMC to cover cost of 1 issue of Newsletter	196.50
From TFMC to cover 1/2 of PO Box Rental	122.00
"Guests" at Fall Festival, at $5.00/guest	125.00
Total Income:	$5,584.81

Expenses to Date:

2024 Winners - Holiday Home Decorating Contest (3 at $50)		$150.00
Printing (Oct/Nov/Dec 2024 Printing: Agendas, Treasurer's Reports, By-Laws, Ballots, etc.		65.35
IRS 990 filing for 2023 (Nov 2023 - Oct 2024)		50.00
USPS 300 Stamps for mailing of 2025 Dues Letter		219.00
2025 Dues Letter (Printing)		34.50
DE Div of Corporations - Certificate to change Registered Agent to Linda Olds		5.00
2024 Annual Franchise Tax Report		25.00
Newsletters : February, May, August, & November (printing, folding, labels)		379.00
USPS 700 Stamps for February, May, August, & November Newsletters		511.00
Copying Membership checks, Past Treasurer Reports & Files		10.60
Easter Bunny for 2025		50.00
Easter Egg Hunt, 4/19 - candy, prizes, 4 "prize" baskets		195.91
News Journal Print & Online Ads for Spring Yard Sale ($35.11) & Fall Yard Sale ($31.99)		67.10
PO Box Rental / Renewal for a year		244.00
Fall Festival, on 9/13/25, with 137 attendees (33 families + 27 guests) ($27.43/person), which includes:		3,757.41
Inflatables (2) (Bakers Party Rentals)	$432.00	
DJ Josh Grant	$200.00	
Tent, tables, chairs, large grill (Family Affair)	$943.00	
Vegetarian Pasta (5 trays) (Amore Pizza)	$453.97	
Samosas & Chutneys (150)	$175.00	
1 Hour Reptile Display (Jungle John Entertainment)	$250.00	
1 Hour Goats & Sheep to Pet (Debbie Fuller)	$250.00	
Ice Cream Cones (121) at $2.50/cone (Mr. Elite Softee)	$302.50	
Meat, buns, drinks, ice, condiments (Costco & BJs)	$639.47	
Equipment for vegetarian cooking (small propane grill & utensils)	$111.47	
Halloween Parade: Christiana Band ($150), Christiana Fire Co ($100), Candy ($191.71)		441.71
IRS 990 filing for 2024 (Nov 2024 - Oct 2025)		50.00
2025 Winners - Holiday Home Decorating Contest (3 at $50)		150.00
Holiday Home Decorating Contest (printing certificates, padded envelopes, postage)		48.37
Total Expenses:		$6,453.95

Ending Balances, 12/31/2025:	**Savings: $8,788.84**	**Checking: $1,177.56**	**Total Assets:**	**$9,966.40**