

HCCA FY 15 TREASURER'S REPORT

5/1/14 – 4/30/15

Total Bank Balance as of 5/1/2014	\$5,911.65
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INCOME

Dues and Contributions	\$1,915.00
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EXPENSES

Programs	\$ 650.00
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P.O. Box Rental	128.00
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Referendum Contribution	500.00
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Web Hosting/Site Redesign	400.00
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New Town Campaign	444.45
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Membership Expenses	383.00
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Total Expenses	\$2,505.45
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Total Bank Balance as of 4/30/15	\$5,321.20
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