

WH&CCA
December Financial Report 2003
January 12, 2004

Amount Carried Forward from 12/16/03 \$9775.14 (checking)
\$104.22 (savings)

	<u>Budget</u>	<u>Actual</u>	<u>YTD</u>
<u>Incoming</u>			
Membership (320 @ \$20)	\$6400.00	0100.00(3)	6535.00(294)
Interest	\$0015.00	0000.97	0013.92
Mailboxes Sold	\$0000.00	0000.00(0)	1600.00 (064)
Mailbox Repair Donation	\$0000.00	0000.00	0000.00
Home Tour	\$0000.00	0000.00	0000.00
Total Incoming	\$6415.00	0100.97	8148.92

FYI - 2 members have paid their 2004 dues.

<u>Expenses</u>			
Mailbox Repair	\$2000.00	0000.00	0757.40
Mailbox Mounting	\$0000.00	0000.00	0340.60
Mailbox Purchase	\$0000.00	0000.00(0)	1090.60 (086)
Spring Cleanup	\$0150.00	0000.00	0042.56
Egg Hunt	\$0050.00	0000.00	0105.55
Bike Parade	\$0025.00	0000.00	0000.00
Garage Sale	\$0125.00	0000.00	0152.83
Picnic	\$0120.00	0000.00	0000.00
Newsletter (5)	\$1000.00	0022.18	0946.77(4)
Landscaping (12)	\$2938.00	0000.00	2577.67(11)
Home Tour	\$0000.00	0000.00	0000.00
Membership	\$0250.00	0000.00	0125.00
Emergency Prep.	\$0025.00	0000.00	0079.32
Block Watch	\$0025.00	0000.00	0000.00
Meeting Exp.	\$0050.00	0000.00	0046.97
Refreshments	\$0200.00	0000.00	0000.00
Incorporation Fee	\$0010.00	0000.00	0010.00
Domain Registration	\$0050.00	Donation	Donation
Total Expenses	\$7018.00	0022.18	6275.27

Amount Carried Forward 1/12/04 \$9853.93

#2644 for \$655.49 (Oct. & Nov. landscaping) written on 12/16/03 was cashed on 12/26/03

There is one outstanding check

#2645 for \$22.18 (Flyer inserted into the 4th newsletter) written on 12/30/03