

THE HISTORIC HIGHLANDS

Treasurer's Report General Meeting June 24, 2009

Income	2006	2007	2008	2009
Net Home Tour Revenues	8,342	4,539	5,432	est. 1,000
Filming	3,300	1,400	5,800	1,550
Total	11,642	5,939	11,232	est. 2,550

Expenditures				
Donations - Schools	1,278	1,000		
Donations – Santa Catalina Library		1,000		100*
Neighborhood improvement/capital exp.	9,559			3,237**
Neighborhood events, mailings, general expenses	3,208	3,345	4,839	739***
Total	14,045	5,345	4,839	4,076

Net	-2,403	+594	+6,393	-1,526
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2009 Detail

*Library Donation – Art supplies for mural	<u>100</u>
**N'hood Improvements/Cap Expense Banners	<u>3,237</u>
***Events/General expenses	
Newsletters/Post Cards	504
Welcome committee/ N'hood outreach	56
Accountant	165
Web hosting	
Hospitality/copying: mtgs, misc.	14
Thank you gifts, volunteers	
4 th of July Party	
Labor Day Party	
	<u>739</u>

Approximate Balance \$22,180
 (Less 10K reserves – 5K home tour, 5K general reserve)
 Approximate Available Balance \$12,180