

SHNA Treasurer's Report
July, Aug, Sept, Oct 2011
10 members

Previous balance: **\$1302.59**

Deposits:

7/18 948.00 Keep Alb Beautiful grant
7/31 .01 dividend
8/09 70.00 - 7 memberships
8/31 .01 dividend
9/12 40.00 - 4 memberships (1 senior 2 yr mbrshp)
9/15 750.00 (grant for website photographer)
9/30 .01 dividend
10/17 100.00 National nite out check for safer neighborhood purchase
10/31 .01 dividend

Withdrawals

8/09 75.00 Abq Police BBQ
9/15 750.00 photographer fee
10/12 148.71 trash grabber tools

Ending balance: \$2236.92

Encumbered:

.33 HCC
\$1151.47 Keep Abq Pretty (all for trash bins)
\$100.00 Neighborhood Night Out grant for safety
\$5.00 signage

SHNA balance: \$980.11