

SHNA Treasurer's Report
Nov, 2011 – Jan 2012
27 members

Previous balance: **\$2236.92**

Deposits:

11/28 10.00 membership
11/30-1/31/12 dividends .03
12/15 50.00 memberships
1/17 40.00 memberships
1/23 22.00 neighbors' luminaria purchases

Withdrawals:

221.49 luminaria supplies
737.18 trash bins from Upbeat - Keep Alb Pretty

Ending balance: \$1400.28

Encumbered:

.33 HCC
\$414.29 Keep Abq Pretty (all for trash bins)
\$100.00 Neighborhood Nite Out grant for safety
\$5.00 signage

SHNA balance: \$880.66