SHNA Treasurer’s Report

Sept 2014 – March 2015

29 members

Previous balance: **$$2872.26**

Deposits:

9/5/14 25.00 4 memberships

9/30/14 .10 dividend

10/31/14 .11 div.

11/31/14 .10 div.

12/15/15 15.00 donation

 65.00 9 memberships

12/31/14 .11 div.

1/15/15 35.00 5 memberships

 35.00 luminaria supply pymts

1/31/15 .11 div.

2/28/15 .10 div.

3/11/15 20.00 memberships

3/25/15 10.00 2 memberships

3/31/15 .11 div.

Withdrawals:

2/17/15 314.06 Luminaria supplies

**Ending balance: $2763.94**

Encumbered:

.33 HCC

$914.29 Keep Abq Pretty (all for trash bins)

$100.00 Neighborhood Nite Out grant for safety

$5.00 signage

**SHNA balance: $1744.32**