

SHNA Treasurer's Report
April 2015 – October 2015
17 members

Previous balance: **\$2763.94**

Deposits:

4/30 .10 dividend
5/31 .11 div.
6/30 .10 div.
7/31 .11 div
8/17 65.00 – memberships
8/31 .11 div.
9/30 .10 div.
10/20 20.00 3 memberships
10/31 .11 div.

Withdrawals:

10/20/15 50.00 Albuquerque Police Dept. Officer Appreciation BBQ

Ending balance: \$2799.68

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: \$1780.06