

SHNA Treasurer's Report  
March 2016  
26 members

Previous balance: **\$2372.51**

Deposits:

1/9 32.00 2 memberships; 12.00 Luminaria Reimbursement

1/13 50.00 5 memberships

1/21 20.00 Lum. Reimb.

1/16 .11

2/16 .10

March Adjustment for Nov and Dec Dividends: .10 & .11 = +0.19 (-.2 Cents in Jan)

March Adjustment for Nov. 4<sup>th</sup> Membership = 10.00

Withdrawals:

-

**Ending balance: \$2484.91**

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: \$1465.29**