

SHNA Treasurer's Report
Feb. 2017
12 members

Previous balance: **\$2234.99**

Deposits:

11/17/16 \$30.00 3 memberships
1/11/17 10.00 1 membership
3 bank interest deposits of .01/month = .03

Withdrawal:

2/23/16 **21.41 historic tax credit workshop fliers (item left off 3/16 report)**
2/28/16 **35.98 hist. tax credit workshop easel/supplies (item left off 3/16 report)**
1/11/17 \$287.76 2 yrs webhosting with Bluehost 12-30-16 to 12-30-18

(ending tally balance: 1929.87)

Ending bank balance: \$1962.97 (+33.00 unaccounted for)

Encumbered:

.33 HCC
\$614.29 Keep Abq Pretty
\$100.00 Neighborhood Nite Out grant for safety
\$5.00 signage

SHNA balance: \$1243.35