

## IHLNA Treasurer's Report

January 1, 2013 to August 31, 2013

Beginning Balance	1-Jan-13	4,388.44
Income	Nene Fest	3,276.00
	Membership Dues	2,618.00
	Ads - Spring Newsletter	295.00
<b>Total Income</b>		<b>10,577.44</b>
Expenses	Nene Fest	2,637.17
	Newsletters/Copies	371.49
	Insurance	287.68
	Annual Report Fee	61.25
	Bounce House	145.13
	Bike Parade	47.62
	Water Slide	177.38
	CONA Dues	100.00
<b>Total Expenses</b>		<b>3,827.72</b>
<b>Current Balance</b>	<b>30-Aug-13</b>	<b>6,749.72</b>

Many thanks to our neighbors for such an amazing membership renewal response again this year! Your renewals and contributions amounted to over \$2600. Nene Fest, through t-shirt and Nene Café sales continues to fund itself with more than enough to start the 2014 planning. Our major expense in 2014 will be for neighborhood signage at the entrances to Indianhead and Lehigh. The entire board thanks you for your support!