

# **OHCA TREASURER REPORT**

**Final – 12/31/2012**

Balance as of 1/1/2012 **\$215.19**

## **INCOME**

Dues (2012 and some 2013) **\$1,915.00**

**TOTAL INCOME **\$1,915.00****

## **EXPENSES**

**FNCC Dues - \$35.00**

**Supplies- Staples (Yvonne H.) - \$23.05**

**Drew Gift (Yvonne H.) - \$50.00**

**OHCAA Website Startup Fee (Bob B.) - \$159.98**

**Start of School Extravaganza - \$283.15**

**National Night Out (Erin C.) - \$225.93**

**OHCAA Sign Repair - \$ 94.56**

**Chili Cook-off - \$ 98.82**

**TOTAL EXPENSES **-\$970.49****

**Balance as of 12/31/2012 **\$1,159.70****

