

SHNA Treasurer's Report  
April - August 2012  
35 members

Previous balance: **\$1430.29**

Deposits:

3/31 .01 dividend  
4/30 20.00 memberships (2)  
4/30 .01 div.  
5/14 (500.00) Keep Abq Beautiful grant  
298.00 Oman & Yntema Legal Retainer Refund  
5/31 .01 div.  
6/18 50.00 donation  
20.00 memberships (2 student for 2011/12 and 2012/13)  
6/25 909.45 Bernco Neighborhood Action Grant  
6/30 .01 div.  
7/31 .01 div

Withdrawals:

7/3 50.00 logo dev./design reimbursement  
7/3 859.45 website dev reimbursement  
- 400.00 programming fees  
- 179.25 reimburse 2<sup>nd</sup> yr web hosting  
- 250.20 reimburse 3<sup>rd</sup> yr web hosting  
- 30.00 domain name registration  
7/10 75.00 donation - Annual APD BBQ

**Ending balance: \$2243.61**

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: \$1223.90**