

COUNTRY CLUB HILLS CIVIC ASSOCIATION

Summary report for September 5, 1984 Meeting

Balance from Bank statement of March 14, 1984 \$672.36

INCOME

Membership fees	344.00
Donations	118.12
Ad fees	170.00
Interest on savings account	12.28

EXPENSES

Block Watch activities	155.79
Newsletter	260.57
Adult pool party	87.76
Childrens pool party	60.00
Yard sale expenses	12.60
State Corporation Commission fees	22.00
Bank withholding (Federal taxes)	1.78

Balance on this date -- \$ 716.26

PENDING

Directory Printing Cost	- \$990.00		
Directory Ad Fees	+\$1210.00	Net -----	\$ 220.00

PROJECTED Balance \$ 936.26
