



Historic East Village, Inc
Treasurer's Report as of December 31, 2013

Checking Account

Beginning Balance as of November 30, 2013 **\$15,018.84**

Holiday Party

Cash \$452; Square \$199.35; Ticketfly \$150.00

Memberships

Hammer Pharmacy \$175; 8/7 Central \$175; From Our Hands \$175;
American Marking \$175; Michael Simonson \$250; Paypal Transfer \$1,443.54

TOTAL CREDITS/ DEPOSITS **\$3,194.89**

1175	Koch Brothers (Holiday party posters/ postcards)	\$60.42
1227	Koch Brothers (Window Contest Posters)	\$7.95
1229	Top Hat Carolers (Promenade)	\$175.00
1230	Cassie Sampson (Promenade Banner Printing)	\$178.41
1231	Jett & Monkey (Prize for window contest)	\$100.00
1232	Alba (Prize for window contest)	\$100.00
1259	West Bend Mutual Insurance	\$589.00
1260	Pi Pis Porta Potties (Bazaar Toliets/Trash)	\$1,060.00
1261	Colleen MacRae (Holiday Party Food)	\$127.99
1262	Josh Garrett (Holiday Party Supplies)	\$47.14
1263	Carter Printing (Business Membership mailing)	\$639.32
1264	Carter Printing (Printing)	\$96.00
1265	Des Moines Radio Group (Promenade)	\$900.00

TOTAL DEBITS **\$4,081.23**

Outstanding Checks: 1160 \$250

Ending Book Balance, November 31, 2013 \$13,882.50

Bank Balance \$14,132.50

Money Market Account

Beginning Balance November 30, 2013 \$50,483.33

November Interest 8.85

Ending Balance December 31, 2013 \$50,492.18