



Historic East Village, Inc
Treasurer's Report as of November 30, 2013

Checking Account

Beginning Balance as of October 31, 2013 **\$14,815.79**

Bazaar

Tracy's Concessions \$60.00
Cash \$180.00

Location Fee

\$10.00

Memberships

LifeServe \$250.00
West Financial Advisors \$175.00
Found Things \$250.00

Donation

Wellmark Foundation
(Charitable giving by Brad Willemson) \$250.00

Square

T-shirts \$39.87

TOTAL CREDITS/ DEPOSITS **\$1,214.87**

1225 Carter Printing (Promenade) \$269.24
1257 8/7 Central (website, events, event forms) \$100.00
1228 Beeline and Blue (late night window clings) \$192.58
1226 Iowa Carriage Services (Promenade) \$450.00

TOTAL DEBITS **\$1,011.82**

Outstanding Checks: 1160 \$250
1175 Koch Brothers (Holiday Party Postcards, posters) \$60.42

Ending Book Balance, November 31, 2013 \$14,708.42

Bank Balance \$15,018.84

Money Market Account

Beginning Balance October 31, 2013 \$50,475.31

November Interest 8.02

Ending Balance November 30, 2013 \$50,483.33