

RCHA 2008 TREASURER REPORT

Balance January 1, 2008-----\$13,945.81

Income

Dues and Late Fees -----\$12,606.00

Reimbursement for Cutting Vacant Lots and Late Fees -----\$482.70

Total Income For 2008-----\$13,088.70

Expenditure

Laurelwood Landscaping (Maintenance)-----\$6,305.00

PowerServe International (Web site hosting, Domain renewal, and Training)-----\$985.00

N. A. Summary Court (To Collect Dues)----- \$80.00

H.J. Dolyniuk CPA (File Taxes)----- \$40.00

S.C. Dept. of Revenue (Annual Assoc. Fee) ----- \$25.00

City of N.A.(Taxes)----- \$2.32

Aiken County (Taxes)----- \$7.05

Reimbursements (Mail-Outs, Supplies, etc.)-----\$229.08

Johnnie Mims (Cutting Vacant Lots)----- \$1,800.00

Postmaster (P.O. Box Rent)-----\$42.00

State Farm Insurance (Liability Insurance)----- \$919.00

Dept. of Correction / Prison Industries (Signs)-----\$28.72

Total Expenditure in 2008-----\$10,463.17

December 31,2008-----\$16,571.34

**RCHA Treasurer
Cameron Terry**