

Hollin Hall Village Citizens Association

January 1 – December 31, 2011

	<u>Budget</u>	<u>Actual</u>
Income		
Dues – Regular Members	\$1,000.00	\$1,110.00
Dues – Associate Members	300.00	25.00
Newsletter advertising	810.00	427.50
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	\$2,110.00	\$1,462.50
Expenses		
Newsletter	\$1,340.00	\$1,109.25
MVCCA Dues	102.00	102.00
P.O. Box Rent	145.00	140.00
State Corp. Commission Fees	25.00	25.00
Community Events	150.00	0.00
Social Events	200.00	160.62
Web Site	100.00	117.92
Misc. Administration	48.00	50.95
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	\$2,110.00	\$1,705.74
Total – Income less expenses	\$ 0.00	(\$ 243.24)
Balance of Wachovia Checking Account (12/31/10)		\$4,197.63
Balance of Wells Fargo Checking Account (12/31/11)		\$3,954.39