
**TREASURER'S REPORT
OCTOBER 1, 2010 - OCTOBER 1, 2011**

This report is presented to give you an understanding of our sources of income and our expenses.

AAHA RECEIVES NO PUBLIC ASSISTANCE FROM VILLAGE, TOWN OR STATE.

INCOME

Membership dues	\$2,775.00
Memorials	2,500.00
Donations	433.75
Christmas Cookie Sale	1,167.00
Heritage Days Profit	1,007.00
Copier Usage	32.00
Sales -Allegany Books	72.50
Misc. (Cards, Maps, Etc.)	47.00
Total	\$8,034.25

EXPENSES

NYSEG	\$2,824.24
National Grid	937.16
Insurance	185.00
Post Office Box Rental	60.00
Newsletters - Printing	332.00
Newsletters - Mailing	135.48
Programs	150.00
Service Contract	199.00
Annual Dues	100.00
Donations	25.00
Maintenance	22.00
Collections	128.99
Supplies	90.03
Street Sheet Expense	420.75
Heritage Days	200.00
Total	\$5,809.65

TREE REMOVAL	\$7,600.00
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