

THCA

Financial Statement 7/1/76 - 6/30/77

Income

Membership Donations	\$ 650.20
Income from Newsletter	335.00
Fund Raising Contributions	276.90
	<u>\$1,262.10</u>

Expenditures

Newsletter	\$ 897.39
Membership	25.80
Underground Utilities	22.87
Miscellaneous	40.14
	<u>\$ 986.20</u>

BANK BALANCE 6/30/76 \$ 974.64
INCOME 1262.10
\$ 2236.74
EXPENDITURES 986.20
\$ 1250.54

BANK BALANCE
6/30/77

THCA

Financial Statement 7/1/75 - 6/30/76

Income

Membership Donations	\$ 420.50
Income from Newsletter	298.00
Fund Raising Contributions	319.42
	<u>\$1,037.92</u>

Expenditures

Newsletter	\$ 621.53
Membership	47.33
Underground Utilities	74.32
Incorporation	25.00
Miscellaneous	84.61
	<u>\$ 852.79</u>

BANK BALANCE 6/30/75 ^{1/2} 789.51

INCOME 1037.92

1827.43

EXPENDITURES 852.79

^{1/2} 974.64

BANK BALANCE

6/30/76