

Sunset Hill Neighborhood Association
Treasurer's Report for the period August 27, 2018 - December 10, 2018

Capitol Federal savings account - beginning balance on 8/27/2018		\$ 856.04
BEGINNING ASSETS IN SAVINGS ACCOUNT on 8/27/2018		<u>\$ 856.04</u>
INCOME		
Membership dues for 2018-2019 paid after 8/27/2018		\$ 25.00
Interest income		\$ 0.11
TOTAL INCOME		<u>\$ 25.11</u>
EXPENSES		
2000 B&W copies at UPS Store		\$ 87.24
200 color copies at UPS Store		\$ 74.15
TOTAL EXPENSES		<u>\$ 161.39</u>
ASSETS - ENDING BALANCE on 12/10/2018		<u><u>\$ 719.76</u></u>

OTHER ASSETS: Prepaid copies at UPS Store as of 10/9/2018

B&W copies		2942
Color copies		261

MEMBERSHIP

	<u>2017-2018</u>	<u>2018-2019</u>
Prepaid household memberships	3	3
Household renewals	81	95
New household members	37	9
Total household members	<u>121</u>	<u>107</u>
Landlord membership renewals		14
New landlord memberships	19	1
Total members	<u>140</u>	<u>122</u>

Submitted by Joanna Wiorkiewicz-Kuczera, SHNA Treasurer

December 10, 2018