

Sunset Hill Neighborhood Association

Treasurer's Report

for the period November 28, 2017 - February 27, 2018

Capitol Federal savings account - beginning balance on 11/28/2017	\$	795.35
Membership dues for 2017-2018 - cash/checks in hand	\$	-
ASSETS - BEGINNING BALANCE on 11/28/2017	\$	795.35
INCOME		
Membership dues for 2017-2018 paid after 11/28/2017	\$	10.00
Interest income	\$	0.10
TOTAL INCOME	\$	10.10
EXPENSES		
LAN dues	\$	25.00
	\$	-
TOTAL EXPENSES	\$	25.00
Capitol Federal savings account - ENDING BALANCE on 2/27/2018	\$	780.45
Membership dues for 2017-2018 - cash/checks in hand	\$	-
TOTAL ASSETS - ENDING BALANCE on 2/27/2018	\$	780.45

MEMBERSHIP

	2016-2017: Household members	98	
2017-2018: Prepaid household memberships	3		<i>Since 11/28/2017</i>
2017-2018: Household renewals	81		
2017-2018: New household members	37		2
	Total 2017-2018 household members	121	
2017-2018: New landlord members	19		
Total 2017-2018 members paid through 2/27/2018	140		

Submitted by Joanna Wiorkiewicz-Kuczera, SHNA Treasurer

February 27, 2018