

Sunset Hill Neighborhood Association

Treasurer's Report

for the period April 26, 2016 - April 18, 2017

Capitol Federal savings account - beginning balance on 4/26/2016	\$ 748.94
Less Membership dues for 2016-2017 paid before 4/25/2016	\$ 130.00
ASSETS IN SAVINGS ACCOUNT on 4/26/2016	\$ 618.94

INCOME

Membership dues for 2016-2017 paid before 4/25/2016	\$ 130.00
Membership dues for 2016-2017 paid on or after 4/25/2016	\$ 305.00
Total membership dues	\$ 435.00
Interest income	\$ 0.41
TOTAL INCOME	\$ 435.41

EXPENSES

Donation to student gardens at Sunset Hill Elementary and West Middle Schools through Community Mercantile Education and Outreach Program	\$ 100.00
New Neighbor welcome packets	\$ 40.15
Applause Awards for property beautification: supplies	\$ 21.72
Lawrence Association of Neighborhoods 2017 membership	\$ 25.00
Annual meeting mailing supplies: envelopes and postage	\$ 87.22
Letter to landlords: printing, envelopes, labels, and postage	\$ 212.93
Prepaid printing†	\$ 128.04
New treasurer address stamps	\$ 47.85
Bank fees for cashier's checks	\$ 9.00
TOTAL EXPENSES	\$ 671.91

ASSETS IN SAVINGS ACCOUNT on 4/15/2017 **\$ 382.44**

Membership dues for 2017-2018 paid before 4/15/2017	\$ 315.00
Membership dues for 2017-2018 paid on 4/17/2017	\$ 255.00
Total membership dues paid through 4/17/2017	\$ 570.00
Capitol Federal savings account - ENDING BALANCE on 4/18/2017	\$ 952.44

† 1463 B&W copies and 161 color copies available in UPS Store account on 4/4/2017

MEMBERSHIP

	2016-2017: Household members	98
2017-2018: Prepaid household memberships		3
2017-2018: Household renewals ‡		64
2017-2018: New household members		31
Total 2017-2018 household members		98
2017-2018: New landlord members		15
Total 2017-2018 members paid through 4/17/2017		113

‡ 31 households have not renewed to-date.

Submitted by Joanna Kuczera, SHNA Treasurer

April 18, 2017