

Sunset Hill Neighborhood Association
Treasurer's Report for the period April 16, 2018 - February 18, 2019

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|--|-------------------------|
| Capitol Federal savings account - beginning balance on 4/16/2018 | \$ 910.87 |
| Less Membership dues for 2018-2019 paid before 4/16/2018 | \$ 380.00 |
| BEGINNING ASSETS IN SAVINGS ACCOUNT on 4/16/2018 | <u>\$ 530.87</u> |

INCOME

| | |
|--|-------------------------|
| Membership dues for 2018-2019 paid before 4/16/2018 | \$ 380.00 |
| Membership dues for 2018-2019 paid on or after 4/16/2018 | \$ 275.00 |
| Total 2018-2019 membership dues | <u>\$ 655.00</u> |
| Interest income | \$ 0.30 |
| TOTAL INCOME | <u>\$ 655.30</u> |

EXPENSES

| | |
|---|-------------------------|
| Donation to student gardens at Sunset Hill Elementary and West Middle Schools through Community Mercantile Education and Outreach Program | \$ 100.00 |
| Centennial Park Neighborhood potluck dinner May 5, 2018 (total cost was \$236.93 with \$45 shelter rental fee) | \$ 191.93 |
| Centennial Park Neighborhood potluck dinner May 4, 2019 - shelter rental | \$ 45.00 |
| Lawrence Association of Neighborhoods 2019 membership | \$ 25.00 |
| 2000 B&W copies at UPS Store | \$ 87.24 |
| 200 color copies at UPS Store | \$ 74.15 |
| Bank fees for cashier's checks | \$ 3.00 |
| TOTAL EXPENSES | <u>\$ 526.32</u> |

Capitol Federal savings account - ENDING BALANCE on 2/18/2019 **\$ 659.85**

| | |
|---|-------------------------|
| Membership dues for 2018-2019 - cash/checks in hand | \$ - |
| ASSETS - ENDING BALANCE on 2/18/2019 | <u>\$ 659.85</u> |

OTHER ASSETS: Prepaid copies at UPS Store as of 2/14/2019

| | |
|--------------|------|
| B&W copies | 2912 |
| Color copies | 261 |

MEMBERSHIP

| | <u>2017-2018</u> | <u>2018-2019</u> |
|-------------------------------|-------------------|-------------------|
| Prepaid household memberships | 3 | 3 |
| Household renewals | 81 | 96 |
| New household members | 37 | 10 |
| Total household memberships | <u>121</u> | <u>109</u> |
| Landlord membership renewals | | 14 |
| New landlord memberships | 19 | 1 |
| Total landlord memberships | <u>19</u> | <u>15</u> |
| Total members | <u>140</u> | <u>124</u> |

Submitted by Joanna Wiorkiewicz-Kuczera, SHNA Treasurer

February 18, 2019