

Sunset Hill Neighborhood Association

Preliminary Annual Treasurer's Report

for the period April 15, 2017 - April 5, 2018

Capitol Federal savings account - beginning balance on 4/15/2017	\$ 697.44
Less Membership dues for 2017-2018 paid before 4/15/2017	<u>\$ 315.00</u>
BEGINNING ASSETS IN SAVINGS ACCOUNT on 4/15/2017	<u>\$ 382.44</u>

INCOME

Membership dues for 2017-2018 paid before 4/15/2017	\$ 315.00
Membership dues for 2017-2018 paid on or after 4/15/2017	<u>\$ 385.00</u>
Total 2017-2018 membership dues	<u>\$ 705.00</u>
Interest income	<u>\$ 0.39</u>
TOTAL INCOME	<u>\$ 705.39</u>

EXPENSES

Donation to student gardens at Sunset Hill Elementary and West Middle Schools through Community Mercantile Education and Outreach Program	\$ 100.00
Applause Awards for property beautification: supplies	\$ 8.70
Donation to Murrow Ct block party	\$ 25.00
Centennial Park shelter reservation for neighborhood potluck dinner on May 5, 2018	\$ 45.00
Donations in memory of Hazel Stanley Stellmacher and Robert Lichtwardt	\$ 75.00
Flowers for outgoing SHNA President at 4/17/2017 Annual Meeting	\$ 32.70
Donation to Lawrence Pedestrian Coalition for Safe Routes for All Town Hall	\$ 25.00
Lawrence Association of Neighborhoods 2018 membership	\$ 25.00
Website expenses (5 years - domain name and hosting): SunsetHillNA.org	\$ 12.29
Annual meeting mailing and office supplies: envelopes, postage, and USB flash drive	\$ 196.27
Bank fees for cashier's checks	<u>\$ 12.00</u>
TOTAL EXPENSES	<u>\$ 556.96</u>

ENDING ASSETS IN SAVINGS ACCOUNT on 4/5/2018

Membership dues for 2018-2019 deposited before 4/5/2018	<u>\$ 285.00</u>
Capitol Federal savings account - ENDING BALANCE on 4/5/2018	<u>\$ 815.87</u>
Membership dues for 2018-2019 - cash/checks in hand	<u>\$ 55.00</u>
ASSETS - ENDING BALANCE on 4/5/2018	<u>\$ 870.87</u>

OTHER ASSETS: Prepaid copies at UPS Store as of 3/1/2018

B&W copies	1058
Color copies	131

MEMBERSHIP

	2017-2018	2018-2019
Prepaid household memberships	3	3
Household renewals	81	51
New household members	<u>37</u>	<u>1</u>
Total household members	<u>121</u>	<u>55</u>
Landlord membership renewals		10
New landlord memberships	19	
Total members	<u>140</u>	<u>65</u>

The only changes between this preliminary report and the final report to be presented at the Annual Meeting may be in the 2018-2019 membership count and dues as additional renewals are received. All other line items are final.