

Sunset Hill Neighborhood Association
Treasurer's Report for the period April 16, 2018 - August 27, 2018

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	\$ 240.00
Total 2018-2019 membership dues	<u>\$ 620.00</u>
Interest income	\$ 0.10
TOTAL INCOME	<u>\$ 620.10</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
Bank fees for cashier's checks	\$ 3.00
TOTAL EXPENSES	<u>\$ 294.93</u>

Capitol Federal savings account - ENDING BALANCE on 8/27/2018

Membership dues for 2018-2019 - cash/checks in hand	\$ -
ASSETS - ENDING BALANCE on 8/27/2018	<u>\$ 856.04</u>

OTHER ASSETS: Prepaid copies at UPS Store as of 4/16/2018

B&W copies	1018
Color copies	131

MEMBERSHIP

	<u>2017-2018</u>	<u>2018-2019</u>
Prepaid household memberships	3	3
Household renewals	81	93
New household members	37	6
Total household members	<u>121</u>	<u>102</u>
Landlord membership renewals		14
New landlord memberships	19	1
Total members	<u>140</u>	<u>117</u>

Submitted by Joanna Wiorkiewicz-Kuczera, SHNA Treasurer

August 27, 2018