

Sunset Hill Neighborhood Association

Treasurer's Report

for the period April 26, 2016 - May 13, 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	
Membership dues for 2017-2018 deposited between 4/18/2017 and 5/12/2017	\$ 75.00	
	Total membership dues deposited through 5/12/2017	\$ 645.00
	Capitol Federal savings account - ENDING BALANCE on 5/12/2017	\$ 1,027.44
Membership dues for 2017-2018 - cash/checks in hand	\$ 5.00	
	TOTAL ASSETS - ENDING BALANCE on 5/13/2017	\$ 1,032.44

† 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		73
2017-2018: New household members		34
	Total 2017-2018 household members	110
2017-2018: New landlord members		19
	Total 2017-2018 members paid through 5/13/2017	129

Submitted by Joanna Kuczera, SHNA Treasurer

May 13, 2017