

**Sunset Hill Neighborhood Association**  
**Treasurer's Report for the period April 16, 2019 - May 28, 2019**

Capitol Federal savings account - beginning balance on 4/16/2019	\$ 982.45
Less Membership dues for 2018-2019 paid before 4/16/2019	\$ 395.00
<b>BEGINNING ASSETS IN SAVINGS ACCOUNT on 4/16/2019</b>	<b><u>\$ 587.45</u></b>

**INCOME**

Membership dues for 2018-2019 paid before 4/16/2019	\$ 395.00
Membership dues for 2018-2019 paid on or after 4/16/2019	\$ 345.00
Total 2018-2019 membership dues	<u>\$ 740.00</u>
Interest income	\$ -
<b>TOTAL INCOME</b>	<b><u>\$ 740.00</u></b>

**EXPENSES**

Centennial Park neighborhood potluck dinner May 4, 2019 - barbecue (total cost was \$245.00 with \$45 shelter rental fee)	\$ 200.00
Website hosting fee	\$ 16.00
Annual meeting office supplies: envelopes and stamps	\$ 22.00
<b>TOTAL EXPENSES</b>	<b><u>\$ 238.00</u></b>

**Capitol Federal savings account - ENDING BALANCE on 5/28/2019**

Membership dues for 2019-2020 - cash/checks in hand	\$ -
<b>ASSETS - ENDING BALANCE on 5/28/2019</b>	<b><u>\$ 1,089.45</u></b>

**OTHER ASSETS: Prepaid copies at UPS Store as of 5/28/2019**

B&W copies	1555
Color copies	261

**MEMBERSHIP**

	<b>2018-2019</b>	<b>2019-2020</b>
Prepaid household memberships	3	3
Household renewals	96	90
New household members	10	34
Total household memberships	<u>109</u>	<u>127</u>
Landlord membership renewals	14	14
New landlord memberships	1	1
Total landlord memberships	<u>15</u>	<u>15</u>
<b>Total members</b>	<b><u>124</u></b>	<b><u>142</u></b>

Submitted by Joanna Wiorkiewicz-Kuczera, SHNA Treasurer

May 28, 2019