

Sunset Hill Neighborhood Association

Treasurer's Report - Final version

for the period May 13, 2017 - September 6, 2017

Capitol Federal savings account - beginning balance on 5/13/2017	\$	1,027.44
Membership dues for 2017-2018 - cash/checks in hand	\$	5.00
ASSETS - BEGINNING BALANCE on 5/13/2017	\$	<u>1,032.44</u>
INCOME		
Membership dues for 2017-2018 paid after 5/13/2017	\$	45.00
Interest income	\$	0.10
TOTAL INCOME	\$	<u>45.10</u>
EXPENSES		
Donation to student gardens at Sunset Hill Elementary and West Middle Schools through Community Mercantile Education Foundation	\$	100.00
Donation to Sunset Hill Elementary School Library in memory of Hazel Stanley Stellmacher	\$	50.00
New Neighbor welcome packets	\$	-
Applause Awards for property beautification: supplies	\$	-
Donation to Murrow Ct block party	\$	25.00
Lawrence Association of Neighborhoods 2018 membership	\$	-
Mailing supplies: envelopes and postage	\$	19.60
Website expenses (domain name and hosting) - SunsetHillNA.org	\$	12.29
Flowers for outgoing SHNA President at 4/17/2017 Annual Meeting	\$	32.70
Prepaid printing†	\$	-
Bank fees for cashier's checks	\$	9.00
TOTAL EXPENSES	\$	<u>248.59</u>
Capitol Federal savings account - ENDING BALANCE on 9/6/2017	\$	<u>828.95</u>
Membership dues for 2017-2018 - cash/checks in hand	\$	-
TOTAL ASSETS - ENDING BALANCE on 9/6/2017	\$	<u><u>828.95</u></u>

† 1417 B&W copies and 161 color copies available in UPS Store account on 5/13/2017

MEMBERSHIP

	2016-2017: Household members	98	
2017-2018: Prepaid household memberships		<u>3</u>	<i>Since 5/13/2017</i>
2017-2018: Household renewals		81	8
2017-2018: New household members		<u>35</u>	1
	Total 2017-2018 household members	<u>119</u>	
2017-2018: New landlord members		<u>19</u>	
	Total 2017-2018 members paid through 9/6/2017	<u><u>138</u></u>	

Submitted by Joanna Kuczera, SHNA Treasurer

September 6, 2017