

Sunset Hill Neighborhood Association
Treasurer's Report for the period May 28, 2019 - September 30, 2019

Capitol Federal savings account - beginning balance on 5/28/2019	\$ 1,089.45
BEGINNING ASSETS IN SAVINGS ACCOUNT on 4/16/2019	<u>\$ 1,089.45</u>
INCOME	
Membership dues for 2018-2019 paid on or after 05/28/2019	\$ 25.00
Interest income	\$ 0.27
TOTAL INCOME	<u>\$ 25.27</u>
EXPENSES	
No expenses	\$ -
TOTAL EXPENSES	<u>\$ -</u>
Capitol Federal savings account - ENDING BALANCE on 9/30/2019	<u>\$ 1,114.72</u>
Membership dues for 2019-2020 - cash/checks in hand	\$ -
ASSETS - ENDING BALANCE on 9/30/2019	<u><u>\$ 1,114.72</u></u>

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

B&W copies	1555
Color copies	261

MEMBERSHIP

	<u>2018-2019</u>	<u>2019-2020</u>
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>
Total members	<u><u>124</u></u>	<u><u>142</u></u>

Submitted by Joanna Wiorkiewicz-Kuczera, SHNA Treasurer

Sept. 30,, 2019