

## Sunset Hill Neighborhood Association

### Treasurer's Report for the period September 30, 2019 - December 31, 2019

Capitol Federal savings account - beginning balance on 09/30/2019	\$ 1,114.72
<b>BEGINNING ASSETS IN SAVINGS ACCOUNT on 9/30/2019</b>	<b><u>\$ 1,114.72</u></b>
<b>INCOME</b>	
Membership dues for 2020-2021	\$ 5.00
Interest income	\$ 0.12
<b>TOTAL INCOME</b>	<b><u>\$ 5.12</u></b>
<b>EXPENSES</b>	
No expenses	\$ -
<b>TOTAL EXPENSES</b>	<b><u>\$ -</u></b>
<b>Capitol Federal savings account - ENDING BALANCE on 12/31/2019</b>	<b><u>\$ 1,119.84</u></b>

**OTHER ASSETS: Prepaid copies at UPS Store as of 12/31/2019**

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>
<b>Total members</b>	<b><u>124</u></b>	<b><u>142</u></b>

Submitted by Gary Webber, SHNA Treasurer

1-Apr-20