

Sunset Hill Neighborhood Association
Treasurer's Report for the period January 1 - March 2, 2020

Commerce Bank Checking Account - beginning balance on 01/01/2020	\$ 1,119.84
BEGINNING ASSETS IN SAVINGS ACCOUNT on 01/01/2020	\$ 1,119.84

INCOME

Membership dues for 2018-2019 paid on or after 05/28/2019	\$ -
Interest income	\$ -
TOTAL INCOME	\$ -

EXPENSES

Annual reimbursement for expenses, (Christ Covenant)	\$ 50.00
Shelter Reservation for Annual Picnic (LPRD)	\$ 45.00
LAN Annual Dues (LAN)	\$ 25.00
Stamps (UPS Store)	\$ 209.00
TOTAL EXPENSES	\$ 329.00

Commerce Bank Checking Account - ENDING BALANCE on 03/02/2020

Membership dues for 2020-2021- cash/checks in hand	\$ -
ASSETS - ENDING BALANCE on 03/02/2020	\$ 790.84

OTHER ASSETS: Prepaid copies at UPS Store as of 03/02/2020

B&W copies	1175
Color copies	261

MEMBERSHIP

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

Submitted by Gary Webber, SHNA Treasurer

2-Mar-20