

Sunset Hill Neighborhood Association
Treasurer's Report for the period March 3 - May 6, 2020

Commerce Bank Checking Account - beginning balance on 03/02/2020	\$ 805.84
INCOME	
Membership dues	\$ 555.00
Donations	\$ 15.80
TOTAL INCOME	\$ 570.80
EXPENSES	
Service Charges	\$ 31.00
LAN Dues	\$ 25.00
Envelopes	\$ 64.89
TOTAL EXPENSES	\$ 120.89
Commerce Bank Checking Account - ENDING BALANCE on 05/06/2020	\$ 1,255.75
Membership dues for 2020-2021- cash/checks in hand	\$ -

ASSETS - ENDING BALANCE on 05/06/2020 **\$ 1,255.75**

OTHER ASSETS: Prepaid copies at UPS Store as of 05/06/2020

B&W copies	1175
Color copies	261

MEMBERSHIP	2018	2019	2020	Renewal
Prepaid household memberships	3	3	0	
Household renewals	96	90	75	59%
New household members	10	34	16	
Total household memberships	109	127	91	
Landlord membership renewals	14	14	17	94%
New landlord memberships	1	4	3	
Total landlord memberships	15	18	20	
Total members	124	145	111	63%

Submitted by Gary Webber, SHNA Treasurer

6-May-20