

**Sunset Hill Neighborhood Association**  
**Treasurer's Report for the period May 7 - August 16, 2020**

<b>Commerce Bank Checking Account - beginning balance on 05/07/2020</b>	<b>\$ 1,255.75</b>
<b>INCOME</b>	
Membership dues	\$ 113.00
Service Charge Refund	\$ 25.00
Donations	\$ 20.00
<b>TOTAL INCOME</b>	<b>\$ 158.00</b>
<b>EXPENSES</b>	
Service Charges	\$ 5.00
Donation to West Middle School	\$ 50.00
Donation to Sunset Hill Elementary School	\$ 50.00
<b>TOTAL EXPENSES</b>	<b>\$ 105.00</b>
<b>Commerce Bank Checking Account - ENDING BALANCE on 08/16/2020</b>	<b>\$ 1,308.75</b>
Membership dues for 2020-2021- cash/checks in hand	\$ -
<b>ASSETS - ENDING BALANCE on 08/16/2020</b>	<b>\$ 1,308.75</b>

**OTHER ASSETS: Prepaid copies at UPS Store as of 08/16/2020**

B&W copies	1175
Color copies	261

<b>MEMBERSHIP</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Renewal</b>
Prepaid household memberships	3	3	0	
Household renewals	96	90	93	73%
New household members	10	34	16	
Total household memberships	109	127	109	
Landlord membership renewals	14	14	17	94%
New landlord memberships	1	4	1	
Total landlord memberships	15	18	18	
<b>Total members</b>	<b>124</b>	<b>145</b>	<b>127</b>	<b>76%</b>

Submitted by Gary Webber, SHNA President

16-Aug-20