

**Sunset Hill Neighborhood Association**  
**Treasurer's Report for the period May 28, 2019 - September 22, 2020**

**Commerce Bank Checking Account - beginning balance on 04/16/2019** \$ 1,089.45

**INCOME**

Membership dues	\$ 698.00
Donations	\$ 35.80
Interest Paid	\$ 0.39
<b>TOTAL INCOME</b>	<u><u>\$ 734.19</u></u>

**EXPENSES**

<b>Centennial Park and Christ Covenant Church rentals</b>	\$ 95.00
Service Charges	\$ 21.00
Stamps and envelopes	\$ 273.89
Donation to West Middle School	\$ 50.00
Donation to Sunset Hill Elementary School	\$ 50.00
LAN Dues	\$ 25.00
<b>TOTAL EXPENSES</b>	<u><u>\$ 514.89</u></u>

**Commerce Bank Checking Account - ENDING BALANCE on 09/22/2020** \$ 1,308.75

Membership dues for 2020-2021- cash/checks in hand \$ 10.00

**ASSETS - ENDING BALANCE on 09/22/2020** \$ 1,318.75

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

B&W copies	1175
Color copies	261

**MEMBERSHIP**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Renewal</u>
Prepaid household memberships	3	3	6	
Household renewals	96	90	83	70%
New household members	10	34	14	
Total household memberships	<u>109</u>	<u>127</u>	<u>103</u>	
Landlord membership renewals	14	14	17	94%
New landlord memberships	1	4	1	
Total landlord memberships	<u>15</u>	<u>18</u>	<u>18</u>	
Business memberships			2	
<b>Total members</b>	<u><u>124</u></u>	<u><u>145</u></u>	<u><u>123</u></u>	<b>73%</b>