

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

**Commerce Bank Checking Account - beginning balance on 04/16/2019**

**INCOME**

Membership dues  
 Donations  
 Interest Paid

**EXPENSES**

**Centennial Park and Christ Covenant Church rentals**

Service Charges  
 Stamps and envelopes  
 Donation to West Middle School  
 Donation to Sunset Hill Elementary School  
 LAN Dues

**Commerce Bank Checking Account - ENDING BALANCE on 09/22/2020**

Membership dues for 2020-2021- cash/checks in hand

**ASSETS -**

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

B&W copies  
 Color copies

**MEMBERSHIP**

	<b>2018</b>	<b>2019</b>
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	4
Total landlord memberships	15	18
Business memberships		
<b>Total members</b>	<b>124</b>	<b>145</b>

*Submitted by Bill Arick, SHNA Treasurer*

1  
 iber 22, 2020

\$ 1,089.45

\$ 698.00

\$ 35.80

\$ 0.39

**TOTAL INCOME** \$ 734.19

\$ 95.00

\$ 21.00

\$ 273.89

\$ 50.00

\$ 50.00

\$ 25.00

**TOTAL EXPENSES** \$ 514.89

\$ 1,308.75

\$ 10.00

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

1175

261

<b>2020</b>	<b>Renewal</b>
6	
83	70%
14	
<u>103</u>	
17	94%
1	
<u>18</u>	
<u>2</u>	
<u><b>123</b></u>	<b>73%</b>

22-Sep-20