

Sunset Hill Neighborhood Association
Treasurer's Report for the period December 08, 2020 - February 15, 2021

Commerce Bank Checking Account - beginning balance on 12/08/2020 \$ 1,312.77

INCOME

Membership dues \$ -
\$ -
\$ -
TOTAL INCOME \$ -

EXPENSES

Lawrence Association of Neighborhoods (LAN) \$ 25.00
\$ -
\$ -
\$ -
\$ -
TOTAL EXPENSES \$ 25.00

Note: This check is still outstanding with the bank at this date

Commerce Bank Checking Account - ENDING BALANCE on 02/15/2021 \$ 1,287.77

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

ASSETS - ENDING BALANCE on 2/15/2021 \$ 1,287.77

OTHER ASSETS: Prepaid copies at UPS Store as of 2/15/2021

B&W copies 1175
 Color copies 261

MEMBERSHIP	2018	2019	2020	Renewal
Prepaid household memberships	3	3	2	
Household renewals	96	90	112	90%
New household members	10	34	0	
Total household memberships	109	127	114	
Landlord/Business membership renewals	14	14	20	111%
New landlord memberships	1	4	0	
Total landlord memberships	15	18	20	
Total members	124	145	134	92%

Submitted by Bill Arick, SHNA Treasurer

15-Feb-21