

**Sunset Hill Neighborhood Association**  
**Treasurer's Report for the period December 06, 2021 - March 28, 2022**

Commerce Bank Checking Account - beginning balance on 12/06/2021 \$ 1,259.61

**INCOME**

Membership dues

Deposit for 2022 Membership 01/03/2022 \$ 40.00

**TOTAL INCOME** \$ 40.00

**EXPENSES**

Check to Christ Covenant Church - Meeting space 12/12/2021

\$ 50.00

Lawrence Association of Neighborhoods (LAN) annual fee 02/21/2022

\$ 25.00

**TOTAL EXPENSES** \$ 75.00

Commerce Bank Checking Account - ENDING BALANCE on 03/28/2022

\$ 1,224.61 Verified bank balance 03/21/22

Cash/Checks in hand

\$ -

**ASSETS - ENDING BALANCE on 03/28/2022**

\$ 1,224.61 Verified bank balance 03/21/22

**OTHER ASSETS: Prepaid copies at UPS Store as of 03/28/2022**

B&W copies 1035  
 Color copies 261

**MEMBERSHIP**

	2018	2019	2020	2021-2022	Renewal %
Prepaid household memberships	3	3	2	8	
Household renewals	96	90	112	83	74%
New household members	10	34	0	1	
Total household memberships	109	127	114	92	81%
Landlord membership renewals	14	14	20	8	
New Business memberships	1	4	0	5	
Total Business/landlord memberships	15	18	20	13	65%
<b>Total members</b>	<b>124</b>	<b>145</b>	<b>134</b>	<b>105</b>	<b>78%</b>

Submitted by Bill Arick, SHNA Treasurer

28-Mar-22