

Sunset Hill Neighborhood Association
Treasurer's Report for the period November 14, 2022 to February 27, 2023

Commerce Bank Checking Account - beginning balance on 11/14/2022 \$ 946.07

INCOME

Membership dues

Deposit Membership funds \$ 5.00

TOTAL INCOME \$ 5.00

EXPENSES

LAN Annual Dues

\$ 25.00

Office Supplies

\$ 189.19

TOTAL EXPENSES \$ 214.19

Commerce Bank Checking Account - ENDING BALANCE on 02/27/2023

\$ 736.88

Cash/Checks in hand

\$ -

ASSETS - ENDING BALANCE on 02/27/2023

\$ 736.88

Agrees with Bank today

OTHER ASSETS: Prepaid copies at UPS Store as of 02/27/2023

B&W copies 600

Color copies 0

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	
tal Business/landlord memberships	15	18	20	13	65%
Total members	124	145	134	105	78%

Submitted by Bill Arick, SHNA Treasurer

27-Feb-23