

Sunset Hill Neighborhood Association
Treasurer's Report for the period February 27, 2023 To April 24, 2023

Commerce Bank Checking Account - beginning balance on 2-27-2023 \$ 736.88

INCOME

Membership dues

Deposit Membership funds on April 15, 2023 \$ 295.00

TOTAL INCOME \$ 295.00

EXPENSES

TOTAL EXPENSES \$ -

Commerce Bank Checking Account - ENDING BALANCE on 04/24/2023 \$ 1,031.88

Cash/Checks in hand \$ -

ASSETS - ENDING BALANCE on 04/24/2023 \$ 1,031.88

OTHER ASSETS: Prepaid copies at UPS Store as of 04/24/2023

B&W copies 600

Color copies 0

MEMBERSHIP	2019	2020	2021-2022	2023-2024	Renewal %
Prepaid household memberships	3	2	8		
Household renewals	90	112	83	49	
New household members	34	0	1		
Total household memberships	127	114	92	49	
Landlord membership renewals	14	20	8	7	
New Business memberships	4	0	5	4	
Total Business/landlord memberships	18	20	13	11	
Total members	145	134	105	60	57%

Submitted by Bill Arick, SHNA Treasurer

24-Apr-23