

Sunset Hill Neighborhood Association
Treasurer's Report for the period May 23, 2023 to August 14, 2023

Commerce Bank Checking Account - beginning balance on 5-23-2023 \$ 1,181.88

INCOME

Membership dues deposit 6-20-2023 \$ 25.00
 Membership dues deposit 7-10-2023 \$ 12.00

TOTAL INCOME \$ 37.00

EXPENSES

Fall picnic shelter deposit 7-10-2023 \$ 70.00
 Park clean-up tools purchased 7-10-2023 \$ 64.44

TOTAL EXPENSES \$ 134.44

Commerce Bank Checking Account - ENDING BALANCE on 08/14/2023 \$ 1,084.44

Cash/Checks in hand \$ 5.00

ASSETS - ENDING BALANCE on 08/14/2023 \$ 1,089.44

OTHER ASSETS: Prepaid copies at UPS Store as of 08/14/2023

B&W copies 600
 Color copies 0

MEMBERSHIP

	<u>2019</u>	<u>2020</u>	<u>2021-2022</u>	<u>2023-2024</u>	<u>Renewal %</u>
Prepaid household memberships	3	2	8		
Household renewals	90	112	83	69	83%
New household members	34	0	1	2	
Total household memberships	<u>127</u>	<u>114</u>	<u>92</u>	<u>71</u>	
Landlord membership renewals	14	20	8	8	100%
New Business memberships	4	0	5	4	80%
Total Business/landlord memberships	<u>18</u>	<u>20</u>	<u>13</u>	<u>12</u>	
Total members	<u>145</u>	<u>134</u>	<u>105</u>	<u>83</u>	<u>79%</u>

Submitted by Bill Arick, SHNA Treasurer

14-Aug-23