

Sunset Hill Neighborhood Association
Treasurer's Report for the period November 13, 2023 to February 12, 2024

Commerce Bank Checking Account - beginning balance on 11-14-2023 \$ 815.79

INCOME

Cash Deposit by Bill Arick 11/27/2023; two cash member renewals	\$ 10.00
4 Zeffy Membership Renewals 12/18/2023 (Gary Webber, David Mucci, Jon Dunham, Bill Arick)	\$ 20.00
1 Zeffy Membership Renewal 12/26/2023 (James Jordan)	\$ 5.00
1 Zeffy Membership Renewal 1/29/2024 (Matthew Paul)	\$ 5.00
3 Zeffy Membership Renewal 1/29/2024 (George Wiley, Dennis Moss, Justin Runge)	\$ 15.00
TOTAL INCOME	<u><u>\$ 55.00</u></u>

EXPENSES

Joanie Stone - Applause Award Winner Prize 12/13/2023	\$ 30.00
Annual LAN Dues 1/11/2024	\$ 25.00
TOTAL EXPENSES	<u><u>\$ 55.00</u></u>

Commerce Bank Checking Account - ENDING BALANCE on 02/12/2024 \$ 815.79

Cash/Checks in hand \$ -

ASSETS - ENDING BALANCE on 02/12/2024 \$ 815.79

OTHER ASSETS: Prepaid copies at UPS Store as of 02/12/2024

B&W copies	600
Color copies	0

MEMBERSHIP	2021-2022	2023-2024	Renewal %
Prepaid household memberships	8		
Household renewals	74	85	115%
New household members	1		
Total household memberships	<u>83</u>	<u>85</u>	102%
Landlord membership renewals	8	8	100%
New Business memberships	5	4	80%
Total Business/landlord memberships	<u>13</u>	<u>12</u>	
Total members	<u><u>96</u></u>	<u><u>97</u></u>	101%

Submitted by James Jordan, SHNA Treasurer

13-Nov-23