

**Sunset Hill Neighborhood Association
Treasurer's Report for the period August 14, 2023 to November 13, 2023**

Commerce Bank Checking Account - beginning balance on 8-14-2023 \$ 1,084.44

INCOME

Membership dues deposit 9/6/2023 \$ 75.00

TOTAL INCOME \$ 75.00

EXPENSES

Annual Picnic food expenses 9/26/2023 \$ 309.65

Block party grant 09/06/2023 \$ 25.00

Bank charges 4-30-2023 \$ 9.00

TOTAL EXPENSES \$ 343.65

Commerce Bank Checking Account - ENDING BALANCE on 11/13/2023 \$ 815.79

Cash/Checks in hand \$ 10.00

ASSETS - ENDING BALANCE on 11/13/2023 \$ 825.79 ok

OTHER ASSETS: Prepaid copies at UPS Store as of 11/13/2023

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	74	85	115%
New household members	34	0	1		
Total household memberships	127	114	83	85	102%
Landlord membership renewals	14	20	8	8	100%
New Business memberships	4	0	5	4	80%
Total Business/landlord memberships	18	20	13	12	
Total members	145	134	96	97	101%

Submitted by Bill Arick, SHNA Treasurer

13-Nov-23