

SSHCA TREASURER'S REPORT	
1/31/2019	
<u>CHECKING ACCOUNT</u>	
BEGINNING BALANCE	\$ 7,966.17
INCOME	
Transfer from PayPal to Checking Account	\$ 3,000.00
Brew Bus-Percentage of Sales	\$ 257.74
Tempus Projects-Heights Unites Sponsorship	\$ 250.00
Dividend	\$ 0.35
TOTAL INCOME	\$ 3,508.09
EXPENSES	
Art Trail Supplies	\$ 313.54
USPS-Newsletter Mailing	\$ 275.37
USPS-P.O. Box Renewal	\$ 92.00
USPS-Flag Mailing	\$ 23.52
Printing-Newsletter	\$ 812.76
TOTAL EXPENSES	\$ 1,517.19
ENDING BALANCE	\$ 9,957.07
<u>SAVINGS ACCOUNTS</u>	
BEGINNING BALANCE	\$ 9,432.50
Dividend	\$ 0.24
ENDING BALANCE	\$ 9,432.74
<u>COMBINED BANK ACCOUNTS</u>	
CHECKING	\$ 9,957.07
SAVINGS	\$ 9,432.74
TOTAL BANK ACCOUNT ASSETS	\$ 19,389.81
PAYPAL BALANCE	\$ 1,033.01
CASH BOX	\$ 30.76
TOTAL COMBINED ASSETS	\$ 20,453.58

PAYPAL	
JANUARY PAYPAL INCOME	
4 Single Memberships	\$ 48.00
5 Household Memberships	\$ 100.00
2 Business Memberships	\$ 70.00
Advertising	\$ 275.00
15 FLlgs	\$ 525.00
2 Tshirts	\$ 20.00
Heights Unites Artist Fees	\$ 480.00
Heights Unites Sponsorship	\$ 1,000.00
JANUARY PAYPAL EXPENSES	
Sunday Morning Market Fee	\$ (40.00)
Transfer from PayPal to Checking Account	\$ (3,000.00)