

SSHCA TREASURER'S REPORT	
7/31/2019	
<u>CHECKING ACCOUNT</u>	
BEGINNING BALANCE	\$ 2,356.29
INCOME	
July Dividend	\$ 0.07
Transfer from PayPal	\$ 800.00
Household Membership	\$ 20.00
TOTAL INCOME	\$ 820.07
EXPENSES	
Event Helper-Luau Insurance	\$ 104.44
City of Tampa Parks & Rec-Park & Gazebo Reservation	\$ 168.75
Art Trail Artist Payments	\$ 250.00
Allegra Printing-Newsletter Printing & Postage	\$ 1,137.21
Pool Party Supplies	\$ 172.44
Pool Party Lifeguard	\$ 100.00
School Supply Drive Boxes	\$ 32.82
TOTAL EXPENSES	\$ 1,965.66
ENDING BALANCE	\$ 1,210.70
<u>SAVINGS ACCOUNT</u>	
BEGINNING BALANCE	\$ 19,494.16
July Dividend	\$ 0.60
2020 Heights Unites Sponsorships	\$ 2,500.00
2019 Heights Unites Profits	\$ 2,960.05
ENDING BALANCE	\$ 24,954.81
<u>COMBINED BANK ACCOUNTS</u>	
CHECKING	\$ 1,210.70
SAVINGS	\$ 24,954.81
TOTAL BANK ACCOUNT ASSETS	\$ 26,165.51
<u>PAYPAL BALANCE</u>	
	\$ 912.38
<u>CASH BOX</u>	
	\$ 72.76
TOTAL COMBINED ASSETS	\$ 27,150.65

PAYPAL	
JULY PAYPAL INCOME (GROSS)	
Flags	\$ 350.00
Business Membership	\$ 35.00
Household Membership	\$ 140.00
Single Membership	\$ 24.00
Advertisements	\$ 550.00
Other	