

SSHCA TREASURER'S REPORT	
8/31/2019	
<u>CHECKING ACCOUNT</u>	
BEGINNING BALANCE	\$ 1,210.70
INCOME	
<i>July Dividend</i>	\$ 0.09
<i>Transfer from PayPal</i>	\$ 900.00
<i>Household Memberships</i>	\$ 80.00
<i>Single Membership</i>	\$ 12.00
<i>Donation from Beautification Winner</i>	\$ 100.00
TOTAL INCOME	\$ 1,092.09
EXPENSES	
<i>Luau Supplies</i>	\$ 96.78
TOTAL EXPENSES	\$ 96.78
ENDING BALANCE	\$ 2,206.01
<u>SAVINGS ACCOUNT</u>	
BEGINNING BALANCE	\$ 24,954.81
<i>August Dividend</i>	\$ 0.64
ENDING BALANCE	\$ 24,955.45
<u>COMBINED BANK ACCOUNTS</u>	
CHECKING	\$ 2,206.01
SAVINGS	\$ 24,955.45
TOTAL BANK ACCOUNT ASSETS	\$ 27,161.46
<u>PAYPAL BALANCE</u>	
	\$ 455.26
<u>CASH BOX</u>	
	\$ 0.76
TOTAL COMBINED ASSETS	\$ 27,617.48

PAYPAL	
AUGUST PAYPAL INCOME (GROSS)	
<i>Flags</i>	\$ 280.00
<i>Business Membership</i>	\$ 70.00
<i>Household Membership</i>	\$ 120.00
<i>Single Membership</i>	\$ 12.00
<i>Advertisements</i>	\$ -
<i>Other</i>	\$ -