

SSHCA TREASURER'S REPORT	
3RD QUARTER	
<u>CHECKING ACCOUNT</u>	
BEGINNING BALANCE	\$ 2,356.29
INCOME	
Dividends	\$ 0.25
Transfer from PayPal	\$ 2,150.00
Memberships	\$ 112.00
Donation	\$ 100.00
TOTAL INCOME	\$ 2,362.25
EXPENSES	
Events-Luau, Pool Party, River Clean Up, School Supply Drive	\$ 760.14
Merchandise-Flag Order	\$ 1,192.00
Communications-Newletter Printing & Mailing	\$ 1,137.21
Beautification-Art Trail	\$ 250.00
TOTAL EXPENSES	\$ 3,339.35
ENDING BALANCE	\$ 1,379.19
<u>BUSINESS SAVINGS ACCOUNT</u>	
BEGINNING BALANCE	\$ 19,494.16
Dividends-July, August & September	\$ 1.86
Heights Unites-Sponsorships 2020	\$ 2,500.00
Heights Unites-Profits 2019	\$ 2,960.05
Heights Unites-Transfer to create separate savings account	\$ (14,900.00)
ENDING BALANCE	\$ 10,056.07
HEIGHTS UNITES SAVINGS ACCOUNT	
Transfer from Business Savings Account	\$ 14,900.00
ENDING BALANCE	\$ 14,900.00
<u>COMBINED BANK ACCOUNTS</u>	
CHECKING	\$ 1,379.19
BUSINESS SAVINGS	\$ 10,056.07
HEIGHTS UNITES SAVINGS	\$ 14,900.00
TOTAL BANK ACCOUNT ASSETS	\$ 26,335.26
<u>PAYPAL BALANCE</u>	\$ 399.42
<u>CASH BOX</u>	\$ 0.76
TOTAL COMBINED ASSETS	\$ 26,735.44

PAYPAL	
3RD QUARTER PAYPAL INCOME (GROSS)	
Tshirts & Flags	\$ 945.00
Membership	\$ 496.00
Advertisements	\$ 550.00