

<b>SSHCA TREASURER'S REPORT</b>	
<b>3/31/2019</b>	
<b><u>CHECKING ACCOUNT</u></b>	
<b>BEGINNING BALANCE</b>	<b>\$ 5,069.92</b>
<b>INCOME</b>	
<i>Dividend</i>	\$ 0.16
<b>TOTAL INCOME</b>	<b>\$ 0.16</b>
<b>EXPENSES</b>	
<i>Easter Egg Hunt Insurance</i>	\$ 104.44
<i>Easter Egg Hunt Gazebo &amp; Green Space Rental Parks &amp; Recreation</i>	\$ 168.75
<i>Heights Unites Bands/Performers</i>	\$ 1,000.00
<i>Heights Unites Artist Supplies</i>	\$ 401.95
<i>SSHCA Happy Hour</i>	\$ 65.10
<i>FL Dept of Corporations Annual Report</i>	\$ 70.00
<i>Supplies (Rolling Cart/Bin)</i>	\$ 43.39
<i>TBFCU Check Reorder</i>	\$ 27.10
<i>Broward Donation (Father Daughter Dance)</i>	\$ 200.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,080.73</b>
<b>ENDING BALANCE</b>	<b>\$ 2,989.35</b>
<b><u>SAVINGS ACCOUNTS</u></b>	
<b>BEGINNING BALANCE</b>	<b>\$ 9,432.96</b>
<i>Dividend</i>	\$ 0.24
<b>ENDING BALANCE</b>	<b>\$ 9,433.20</b>
<b><u>COMBINED BANK ACCOUNTS</u></b>	
<b>CHECKING</b>	<b>\$ 2,989.35</b>
<b>SAVINGS</b>	<b>\$ 9,433.20</b>
<b>TOTAL BANK ACCOUNT ASSETS</b>	<b>\$ 12,422.55</b>
<b>PAYPAL BALANCE</b>	<b>\$ 969.33</b>
<b>CASH BOX</b>	<b>\$ 182.00</b>
<b>TOTAL COMBINED ASSETS</b>	<b>\$ 13,573.88</b>

<b>PAYPAL</b>	
<b>MARCH PAYPAL INCOME</b>	
<i>Tshirts &amp; Flags</i>	\$ 505.00
<i>Heights Unites Poster</i>	\$ 25.00
<i>Business Membership</i>	\$ 35.00
<i>Household Membership</i>	\$ 120.00
<i>Single Membership</i>	\$ 24.00