

<b>SSHCA TREASURER'S REPORT</b>	
<b>3/31/2020</b>	
<b><u>CHECKING ACCOUNT</u></b>	
<b>BEGINNING BALANCE</b>	<b>\$ 5,992.42</b>
<b>INCOME</b>	
Event-SSHCA 2020 Easter Egg Hunt Insurance Refund from Event Helper	\$ 152.40
March Dividend	\$ 0.11
<b>TOTAL INCOME</b>	<b>\$ 152.51</b>
<b>EXPENSES</b>	
Event-Heights Unites Music	\$ (400.00)
Event-Heights Unites Taxes to FL Department of Revenue	\$ (2,345.96)
Event-Heights Unites Poster Printing by Allegra	\$ (136.82)
Event-SSHCA 2020 Easter Egg Hunt Insurance Event Helper	\$ (152.40)
Merchandise-Hopcloth Tshirt Printing	\$ (1,822.77)
Beautification-Street Art Supplies	\$ (95.61)
<b>TOTAL EXPENSES</b>	<b>\$ (4,953.56)</b>
<b>ENDING BALANCE</b>	<b>\$ 1,191.37</b>
<b><u>BUSINESS SAVINGS ACCOUNT</u></b>	
<b>BEGINNING BALANCE</b>	<b>\$ 3,192.22</b>
March Dividend	\$ 0.08
<b>ENDING BALANCE</b>	<b>\$ 3,192.30</b>
<b><u>HEIGHTS UNITES SAVINGS ACCOUNT</u></b>	
<b>BEGINNING BALANCE</b>	<b>\$ 1,216.68</b>
March Dividend	\$ 0.06
Deposit Heights Unites Poster Sales	\$ 250.00
Deposit from Heights Unites Tshirt Sales	\$ 2,134.20
<b>ENDING BALANCE</b>	<b>\$ 3,600.94</b>
<b><u>COMBINED BANK ACCOUNTS</u></b>	
CHECKING	\$ 1,191.37
BUSINESS SAVINGS	\$ 3,192.30
HEIGHTS UNITES SAVINGS	\$ 3,600.94
<b>TOTAL BANK ACCOUNT ASSETS</b>	<b>\$ 7,984.61</b>
<b><u>PAYPAL BALANCE</u></b>	<b>\$ 672.29</b>
<b><u>CASH BOX</u></b>	<b>\$ 0.76</b>
<b>TOTAL COMBINED ASSETS</b>	<b>\$ 8,657.66</b>

<b>PAYPAL</b>	
<b>MARCH PAYPAL ACTIVITY</b>	
Merchandise (Flags & Tshirts)	\$ 315.00
Membership	
Heights Unites	
Transfer to Checking	
Art Trail Supplies	