

<b>SSHCA TREASURER'S REPORT</b>	
<b>4/30/2020</b>	
<b><u>CHECKING ACCOUNT</u></b>	
<b>BEGINNING BALANCE</b>	<b>\$ 1,191.37</b>
<b>INCOME</b>	
Heights Unites	\$ 36,830.60
Heights Unites	\$ 7,510.21
Walmart Employee Volunteer Program	\$ 250.00
April Dividend	\$ 0.66
<b>TOTAL INCOME</b>	<b>\$ 44,591.47</b>
<b>EXPENSES</b>	
Heights Unites Facility Fee	\$ (10,103.78)
Heights Unites Expenses	\$ (13,248.17)
Donation to Broward Elementary Robotics Program	\$ (860.00)
<b>TOTAL EXPENSES</b>	<b>\$ (24,211.95)</b>
<b>ENDING BALANCE</b>	<b>\$ 21,570.89</b>
<b><u>BUSINESS SAVINGS ACCOUNT</u></b>	
<b>BEGINNING BALANCE</b>	<b>\$ 3,192.30</b>
April Dividend	\$ 0.08
<b>ENDING BALANCE</b>	<b>\$ 3,192.38</b>
<b><u>HEIGHTS UNITES SAVINGS ACCOUNT</u></b>	
<b>BEGINNING BALANCE</b>	<b>\$ 3,600.94</b>
April Dividend	\$ 0.06
<b>ENDING BALANCE</b>	<b>\$ 3,601.00</b>
<b><u>COMBINED BANK ACCOUNTS</u></b>	
CHECKING	\$ 21,570.89
BUSINESS SAVINGS	\$ 3,192.38
HEIGHTS UNITES SAVINGS	\$ 3,601.00
<b>TOTAL BANK ACCOUNT ASSETS</b>	<b>\$ 28,364.27</b>
<b><u>PAYPAL BALANCE</u></b>	
	<b>\$ 1,499.73</b>
<b><u>CASH BOX</u></b>	
	<b>\$ 0.76</b>
<b>TOTAL COMBINED ASSETS</b>	<b>\$ 29,864.76</b>

<b>PAYPAL</b>	
<b>APRIL PAYPAL ACTIVITY</b>	
Merchandise (Flags & Tshirts)	\$ 840.00
Membership	\$ 20.00