

SSHCA TREASURER'S REPORT	
5/31/2020	
<u>CHECKING ACCOUNT</u>	
BEGINNING BALANCE	\$ 21,570.89
INCOME	
May Dividend	\$ 0.72
TOTAL INCOME	\$ 0.72
EXPENSES	
Street Trail Art	\$ (6,800.00)
Heights Unites Expenses-City of Tampa-Fire Duty	\$ (497.51)
TOTAL EXPENSES	\$ (7,297.51)
ENDING BALANCE	\$ 14,274.10
<u>BUSINESS SAVINGS ACCOUNT</u>	
BEGINNING BALANCE	\$ 3,192.38
Heights Unites 2021 Sponsorships	\$ 1,500.00
May Dividend	\$ 0.11
ENDING BALANCE	\$ 4,692.49
<u>HEIGHTS UNITES SAVINGS ACCOUNT</u>	
BEGINNING BALANCE	\$ 3,601.00
May Dividend	\$ 0.06
ENDING BALANCE	\$ 3,601.06
<u>COMBINED BANK ACCOUNTS</u>	
CHECKING	\$ 14,274.10
BUSINESS SAVINGS	\$ 4,692.49
HEIGHTS UNITES SAVINGS	\$ 3,601.06
TOTAL BANK ACCOUNT ASSETS	\$ 22,567.65
<u>PAYPAL BALANCE</u>	
	\$ 2,391.89
<u>CASH BOX</u>	
	\$ 0.76
TOTAL COMBINED ASSETS	\$ 24,960.30

PAYPAL	
MAY PAYPAL ACTIVITY	
Merchandise (Flags & Tshirts)	\$ 2,170.00
Reimbursement to Stephen Lytle for Flag Order	\$ (1,196.00)

NOTES:

\$1500 HU Sponsorship deposited to incorrect savings account and has now been transferred to HU Savings account