

SPHA TREASURER'S REPORT

NOVEMBER 2020

COMPLETED BY: Jackalyn Silva

INCOME

Dues	9,427.00
Dues from Paypal	3,660.22
Dumpster Days	3,477.50
Transfer fees	3,350.00
Bank Interest	4.75
Firewise Application Fees/ Donations/Grant	2,900.00
Credit	
Total	22,819.47

EXPENSES

Operational *	3,137.47
Dues/Printing/Mailings	968.69
Land Lease	197.39
Web Site	913.00
Annual Mtg 2018	437.74
Dumpsters/Republic Svs	7,679.55
Dumpsters Expenses	232.48
Miscellance SPHA Expenses	429.99
Tree Bounty	1,000.00
Firewise Expenses	7,490.00
Chipping	2,000.00
Community Event/Decals	
Sprint to Summit	
Bylaws recorded	
Refund dues overpymt	
Total	24,486.31

Current bank balance	Checking	20,284.71
	Savings	12,396.28

* Operational: Insurance, post box, taxes, business license, county list, supplies, Treasurer