

SPHA TREASURER'S REPORT

AS OF 04/30/22

COMPLETED BY: Jackalyn Silva

INCOME

YTD

Dues		5,450.00
Dues from Venmo		3,426.80
Dumpster Days		-
Transfer fees		1,700.00
Bank Interest		0.61
Firewise Application Fees/ Donations/Grant		50.00
Credit	-	
Total	-	10,627.41

EXPENSES

Operational *		303.32
Dues/Printing/Mailings		3,381.51
Liability Insurance		828.00
Land Lease		
Web Site		
Annual Mtg		
Dumpsters/Republic Svs		
Dumpsters Expenses		
Miscellance SPHA Expenses		-
Tree Bounty		
Firewise Expenses		
Donations		
Chipping		-
Community Event/Decals		-
Sprint to Summit		-
Admin Expense - Treasurer		200.00
Refund dues overpymt		
Total	-	4,712.83

Current bank balance	Checking	32,413.99
	Savings	12,399.57

* Operational: Post box, taxes, business license, county list, supplies