

SPHA TREASURER'S REPORT

AS OF 08/31/22

COMPLETED BY: Jackalyn Silva

| <u>INCOME</u> | YTD |
|--|------------|
| Dues | 7,638.45 |
| Dues from Venmo | 3,965.25 |
| Dumpster Days | 2,967.55 |
| Property Transfer fees | 2,400.00 |
| Bank Interest | 1.33 |
| Firewise Application Fees/ Donations/Grant | 4,810.00 |
| Credit | - 160.00 |
| Total | - |

| <u>EXPENSES</u> | |
|---------------------------|----------|
| Operational * | 443.08 |
| Dues/Printing/Mailings | 3,431.51 |
| Liability Insurance | 828.00 |
| Land Lease | 213.50 |
| Web Site | 175.00 |
| Annual Mtg | |
| Dumpsters/Republic Svs | 6,656.20 |
| Dumpsters Expenses | 200.00 |
| Miscellance SPHA Expenses | - |
| Tree Bounty | - |
| Firewise Expenses | 4,760.00 |
| Donations | - |
| Chipping | - |
| Community Event/Decals | - |
| Legal Fees | 3,094.55 |
| Sprint to Summit | - |
| Admin Expense - Treasurer | 400.00 |
| Refund dues overpymt | |
| Total | - |

Current bank balance

Checking
Savings

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

21,942.58

20,201.84

29,605.58

12,401.52