

SPHA TREASURER'S REPORT

jan 2022

COMPLETED BY: Jackalyn Silva

INCOME

YTD

Dues	
Dues from Venmo	48.95
Dumpster Days	
Transfer fees	700.00
Bank Interest	
Firewise Application Fees/ Donations/Grant	
Credit	-
Total	-

EXPENSES

Operational *	49.74
Dues/Printing/Mailings	2,075.09
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	50.00
Refund dues overpymt	
Total	-

Current bank balance

Checking
Savings

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

748.95

3,002.83



24,196.14

12,399.57

SPHA TREASURER'S REPORT

AS OF 02/28/22

COMPLETED BY: Jackalyn Silva

<u>INCOME</u>	YTD
Dues	
Dues from Venmo	195.80
Dumpster Days	
Transfer fees	1,200.00
Bank Interest	
Firewise Application Fees/ Donations/Grant	
Credit	-
Total	-

<u>EXPENSES</u>	
Operational *	134.81
Dues/Printing/Mailings	2,075.09
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	100.00
Refund dues overpymt	
Total	-

Current bank balance	Checking
	Savings

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

1,395.80

3,137.90

24,196.14

12,399.57

SPHA TREASURER'S REPORT

AS OF 02/28/22

COMPLETED BY: Jackalyn Silva

<u>INCOME</u>	YTD
Dues	
Dues from Venmo	244.75
Dumpster Days	
Transfer fees	1,400.00
Bank Interest	0.61
Firewise Application Fees/ Donations/Grant	
Credit	-
Total	-
<u>EXPENSES</u>	
Operational *	295.95
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	150.00
Refund dues overpymt	
Total	-

Current bank balance

Checking
Savings

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

1,645.36

4,655.46

24,196.14

12,399.57

SPHA TREASURER'S REPORT

AS OF 04/30/22

COMPLETED BY: Jackalyn Silva

<u>INCOME</u>	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	-

<u>EXPENSES</u>	
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	-

Current bank balance

Checking
Savings

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

10,627.41

4,712.83



32,413.99

12,399.57

SPHA TREASURER'S REPORT

AS OF 07/31/22

COMPLETED BY: Jackalyn Silva

<u>INCOME</u>	YTD
Dues	7,638.45
Dues from Venmo	3,867.35
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	5,002.59
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	350.00
Refund dues overpymt	
Total	-

Current bank balance

Checking
Savings

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

21,844.68

18,498.23

29,605.58

12,401.52