

SPHA 2024 TREASURER'S REPORT OCTOBER

COMPLETED BY: Jackalyn Silva, Treasurer

Dumpster Property 7 Bank Inte Firewise A Zion Bank TOTAL INCOME PROGRAM EXPENSES Dumpster Firewise H Tree Boun Communi Sprint to S	hip Fees Venmo Days Transfer fees rest Application Fees & Fee Savings S S/Republic Svs Expenses hty ty Event/Decals Summit	s/ Donations/Grant	-	4,200.00 4,699.81 3,159.05 2,302.19 17.54 50.00 (15.00 14,413.59 - 7,655.53 1,000.00
Dumpster Property 7 Bank Inte Firewise 7 Zion Bank TOTAL INCOME PROGRAM EXPENSES Dumpster Firewise I Tree Bour Communi Sprint to S TOTAL PROGRAM EX	Days Transfer fees rest Application Fees Fee Savings S S/Republic Svs Expenses nty ty Event/Decals Summit	s/ Donations/Grant	-	3,159.05 2,302.19 17.54 50.00 (15.00 14,413.59 7,655.53
Property 7 Bank Inte Firewise A Zion Bank TOTAL INCOME PROGRAM EXPENSES Dumpster Firewise I Tree Bour Communi Sprint to S TOTAL PROGRAM EX OPERATION EXPENSI	Transfer fees rest Application Fees Fee Savings S/Republic Svs Expenses nty ty Event/Decals Summit		-	2,302.19 17.54 50.00 (15.00 14,413.59 - 7,655.53
Bank Inte Firewise A Zion Bank TOTAL INCOME PROGRAM EXPENSES Dumpster Firewise H Tree Bour Communi Sprint to S TOTAL PROGRAM EX OPERATION EXPENS	rest Application Fees & Fee Savings S s/Republic Svs Expenses hty ty Event/Decals Summit		-	17.54 50.00 (15.00 14,413.59 7,655.53
Firewise A Zion Bank TOTAL INCOME PROGRAM EXPENSES Dumpster Firewise H Tree Boun Communi Sprint to S TOTAL PROGRAM EX	Application Fees c Fee Savings s/Republic Svs Expenses nty ty Event/Decals Summit		-	50.00 (15.00 14,413.59 - 7,655.53
Zion Bank TOTAL INCOME PROGRAM EXPENSES Dumpster Firewise I Tree Bour Communi Sprint to S TOTAL PROGRAM EX	c Fee Savings s/Republic Svs Expenses nty ty Event/Decals Summit		-	(15.00 14,413.59 - 7,655.53
TOTAL INCOME PROGRAM EXPENSES Dumpster Firewise I Tree Bour Communi Sprint to S TOTAL PROGRAM EX	S s/Republic Svs Expenses nty ty Event/Decals Summit		-	14,413.59 7,655.53
Dumpster Firewise I Tree Bour Communi Sprint to S TOTAL PROGRAM EX	s/Republic Svs Expenses nty ty Event/Decals Summit			
Firewise I Tree Boun Communi Sprint to S TOTAL PROGRAM EX	Expenses nty ty Event/Decals Summit			
Firewise I Tree Boun Communi Sprint to S TOTAL PROGRAM EX	Expenses nty ty Event/Decals Summit			1,000.00
Communi Sprint to S TOTAL PROGRAM EX	ty Event/Decals Summit			
Sprint to S TOTAL PROGRAM EX OPERATION EXPENS	Summit			-
TOTAL PROGRAM EX OPERATION EXPENSI				-
OPERATION EXPENS	(PENSES	Sprint to Summit		-
	TOTAL PROGRAM EXPENSES			8,655.53
Business 1	ES			
	License			10.00
P.O.Box ((annual lease) &	z postage		216.00
UT Depar	UT Department of Land Lease			231.30
Liability I	nsurance			747.23
Tax Acco	untant - Filing			-
Dues Not	Dues Notification and Mailings			882.70
Park Lark	Newsletter			-
Officers a	Officers and Annual Meeting			1,346.92
Donation	Ecology Program	n		355.00
Website N	Aaintenance			175.00
SPHA Su	pplies			519.58
Landscapi	-			-
Legal Fee				-
	sting - SP Hom	eowners		26.00
Administrative Expenses				500.00
TOTAL OPERATION EXPENSES				5,009.73
TOTAL EXPENSES				13,665.26
CURRENT BANK BALAI	NCES	Checking Savings		20,291.09

2024 MONTH FINANCIALS