

Union Hill Neighborhood Association
Treasurer's Report
As of December 31, 2018

Balance Sheet

Assets

Security Fund Checking	\$ 4,474.04
Escheated Property	-
General Fund Checking	13,375.43
General Fund Petty Cash	-
Total Checking	<u>17,849.47</u>

Donations Receivable	-
Net Online Deposits In-Transit	<u>415.98</u>
Total Assets	<u><u>\$ 18,265.45</u></u>

Liabilities & Fund Balance

Liabilities

Payables	\$ 228.26
Total Liabilities	<u>\$ 228.26</u>

Fund Balance	<u>\$ 18,037.19</u>
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Total Liabilities & Fund Balance	<u><u>\$ 18,265.45</u></u>
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Union Hill Neighborhood Association
Treasurer's Report
January 1 - December 31, 2018
Revenues and Expenditures

	<u>Funds</u>		
	<u>General</u>	<u>Security</u>	<u>Total</u>
Beginning Cash on Hand	\$ 6,452.64	\$ 3,385.95	\$ 9,838.59
 <u>Revenues</u>			
Donations	\$ 630.00	\$ 2,272.98	\$ 2,902.98
Garden Tour	1,452.00	-	1,452.00
Interest	62.24	-	62.24
Total Revenues	<u>\$ 2,144.24</u>	<u>\$ 2,272.98</u>	<u>\$ 4,417.22</u>
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 <u>Expenditures</u>			
Beautifications	\$ 65.12	\$ -	\$ 65.12
Card Processing	14.52	77.94	92.46
Donations UCHS	522.08	-	522.08
Dumpsters	120.00	120.00	240.00
Garden Tour	390.36	57.49	447.85
Insurance	475.00	-	475.00
KCMO PD	-	600.00	600.00
Newsletter	228.26	-	228.26
Printing	130.64	-	130.64
Postage	11.21	-	11.21
Sec of State	10.50	-	10.50
Supplies & Misc	15.00	57.50	72.50
Website	-	-	-
Total Expenditures	<u>\$ 1,982.69</u>	<u>\$ 912.93</u>	<u>\$ 2,895.62</u>
 <u>Transfers</u>			
Transfers In	\$ 6,852.98	\$ 120.00	\$ 6,972.98
Transfers Out	(91.74)	\$ (415.98)	(507.72)
Total Transfers	<u>\$ 6,761.24</u>	<u>\$ (295.98)</u>	<u>\$ 6,465.26</u>
 Fund Change	 \$ 6,922.79	 \$ 1,064.07	 \$ 7,986.86
 Ending Balances	 <u>\$ 13,375.43</u>	 <u>\$ 4,450.02</u>	 <u>\$ 17,825.45</u>