

College Hill Neighborhood Association Treasurer's Report

12 March 2024

As of March 12th the association accounts stands as follows:

College Hill Neighborhood Association Checking Account transactions since last meeting:

Date	Transaction Type	Description	Deposits & Other Debits	Payments & Other Credits	Balance
12/13/2023	TSFR	from savings	\$1,500.00		\$1,980.32
12/14/2023	CARD	Office Aide postage		\$621.88	\$1,358.44
12/20/2023	DEP	membership dues	\$890.00		\$2,248.44
12/21/2023	DEP	t-shirt cash	\$25.00		\$2,273.44
1/8/2024	ET	membership dues (PayPal) less fee	\$28.64		\$2,302.08
1/26/2024	DEP	membership dues	\$630.00		\$2,932.08
2/22/2024	DBCD	Square Space domain renewal		\$20.00	\$2,912.08
2/29/2024	DEP	membership dues	\$60.00		\$2,972.08
February Bank Balance					\$2,972.08

Deposits in Transit & Outstanding Checks:

Transaction Type	Description	Deposits & Other Debits	Payments & Other Credits	Balance
CK 1920	Wichita Independent Neighborhood dues		\$50.00	\$2,922.08
CARD	Office Aide postage		\$461.36	\$2,460.72
ET	membership dues (PayPal) less fee	\$28.64		\$2,489.36
ET	West Bend Insurance Co - D&O insurance		\$450.00	\$2,039.36
DEP	membership dues	\$350.00		\$2,389.36

College Hill Neighborhood Association Pool Savings Account: \$5,167.98

College Hill Neighborhood Association Savings Account: \$10,107.46

March 12th total monies in checking, pool and savings account: \$17,664.80

80 residents have paid dues in full in the past 12 months.

Jaza Ginesi CHNA Treasurer