

HOA Treasures Report

Sean Pilcher- Treasurer

11/12/2019-8/27/20

HOA CHECKING CURRENT BALANCE	\$31, 022.08
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HOA MONEY MARKET CURRENT BALANCE	\$30,450.11
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INCOME

2020 HOA MEMBERSHIP (90 Members)	\$3150
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2020 SPRING TRADE SHOW	\$8,800
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SOUTH CENTRAL KS ED CONFERENCE	\$4,997 (see attached budget report)
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EXPENSES

2020 SCHOLARSHIPS	\$1000
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2020 ABM ENTERTAINMENT	\$1495.00
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KS STAR DOWN PAYMENT	\$1,800 (refunded)
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FOOD FOR BOARD MEETINGS	\$92.62
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BOD MILEAGE	\$286.17
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SPRING TRADE SHOW SET UP	\$1,940.80
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TAX PREP FOR 17-19	\$1999
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STATE OF KS BUSINESS REGISTRATION	\$20
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