

Highland Park Community Council  
Treasurer's Report for the Period  
7/1/2019 to 12/31/2020  
January 9, 2020

The HPCC started the 2019-2020 fiscal year with \$35,001.60 in its checking account and \$2,748.06 in its PayPal account. Investment and Super Playground accounts are not covered in this report.

During the time period covered by this report, there were a number of transactions that were held over from the previous fiscal year: \$1,364.73 in debits and \$2,994.75 in credits. The net checking account balance for the start of FY 2020 was therefore actually \$36,631.62.

From 7/1/2019 to 12/31/2020, spending was \$7,424,93 and income was \$6,261,65 (including approximately \$20 in interest payments). All transactions were assigned to a budget category (see Table). The net checking account balance was \$35,468.34.

As of this report, there are two pending transactions: \$120 due to St. Andrews for room rental and a credit of \$217.95 for membership payments in PayPal that can be transferred to checking.

Notable transactions in this report include:

- Tree Pittsburgh. A net payment of \$1325 to Tree Pittsburgh was classified as a 'Special Event.' Note that \$1,900 was deducted from the account and credited back. A check had been sent to Tree Pittsburgh that was destroyed and a new check was issued. Key Bank had removed the funds from the checking account when the check was ordered online, then returned the funds when the check was cancelled.
- NeonCRM. A payment to NeonCRM in the amount of \$750 was made to cover a past due amount. This payment allowed NeonCRM to retore the account and provide access. Due to minor errors on the part of NeonCRM, a three-month credit was issued for the period October-December. The next payment will be for January 2020. It is recommended to cancel the Wufoo and Greenlight accounts as soon as NeonCRM goes live for membership processing.