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 restore 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.