

GNHA Financial Report 2016

Opening Balance 1/1/16	\$5,207.54		
Add Deposits/Credits			
1)	\$16,364.70	Membership dues	
2)	\$0.00		
3)	\$0.00		
Total Deposits	\$16,364.70		
Less Expenses			
1)	\$6,864.00	Chief's Overtime Program	
2)	\$303.00	Easter Egg Hunt and Garage Sale	
3)	\$85.00	Marketing - Post Cards	
4)	\$163.00	Postage and P.O. Box	
5)	\$457.00	Website-Email	
6)	\$467.00	Annual Meeting	
7)	\$750.00	Garden Club	
8)	\$195.75	Zero Waste Dog Bags	
9)	\$87.92	Misc. Expenses	
Total Expenses	\$9,372.67		
Ending Account Balance	\$12,199.57		
Savings Account	\$500.87	Current Membership	
Interest	0.22	Member Households	359
Total Savings	\$501.09	Non-Member Households	492
		Total Homes	851
Total Association Cash	\$12,700.66	Membership %	42%

