

GNHA Financial Report

February, 2017 Report

March 21 Meeting 2017

Opening Balance 2/1/17 \$14,438.54

Add Deposits/Credits	1)	\$0.00	Paypal Deposits Member Dues
	2)	\$0.00	Checks for Member Dues
	3)	\$0.00	
	4)	\$0.00	
	5)		
Total Deposits		\$0.00	

Less Expenses	1)	\$53.60	Constant Contact One Year Subscription (email)
	2)	\$250.00	Landscaping
	3)	\$0.00	Chief's Overtime
	4)		
	5)		
	6)		

Total Expenses \$303.60

Ending Account Balance \$14,134.94

Savings Account \$501.40

Interest 0.01

Total Savings \$501.41

Total Association Cash \$14,636.35

recent deposit **\$2,178.75**

current balance **\$16,815.10**

Current Membership

Member Households	367
Non-Member Households	502
Total Homes	869
Membership % of Total Homes	42%

Previous	363
New Members	4
New Member Gain %	1%

% Member Households

