

GNHA Financial Report

January, 2017 Report

February 21 Meeting 2017

Opening Balance 1/1/17 \$15,723.14

Add Deposits/Credits	1)	\$868.50
	2)	\$9.07
	3)	\$0.00
	4)	\$0.00
	5)	
Total Deposits		\$877.57

Paypal Deposits Member Dues
Credits for fraudulent transactions - Wells Fargo

Less Expenses	1)	\$187.00
	2)	\$103.17
	3)	\$1,872.00
	4)	
	5)	
	6)	

Constant Contact One Year Subscription (email)
Jan Mulkey Reimbursement for Neighborhood Meeting Sign
Chief's Overtime

Total Expenses \$2,162.17

Ending Account Balance \$14,438.54

Savings Account \$501.39
Interest 0.01
Total Savings \$501.40

Total Association Cash \$14,939.94

recent deposit **\$800.00**
current balance **\$15,739.94**

Current Membership

Member Households 363
Non-Member Households 506
Total Homes 869
Membership % of Total Homes 42%

Previous	361
New Members	2
New Member Gain %	1%

% Member Households

