

# GNHA Financial Report 2014

|                               |    |                    |                                 |     |
|-------------------------------|----|--------------------|---------------------------------|-----|
| Opening Balance 1/1/14        |    | \$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) | \$398.16           | Easter Egg Hunt and Garage Sale |     |
|                               | 3) | \$54.98            | Marketing - Post Cards          |     |
|                               | 4) | \$247.20           | Postage and P.O. Box            |     |
|                               | 5) | \$171.00           | Website-Email                   |     |
|                               | 6) | \$302.49           | Annual Meeting                  |     |
|                               | 7) | \$500.00           | Garden Club                     |     |
|                               | 8) | \$195.75           | Zero Waste Dog Bags             |     |
|                               | 9) | \$87.92            | Misc. Expenses                  |     |
| Total Expenses                |    | \$8,821.50         |                                 |     |
| <b>Ending Account Balance</b> |    | <b>\$12,750.74</b> |                                 |     |
| <b>Savings Account</b>        |    | \$500.87           | <b>Current Membership</b>       |     |
| Interest                      |    | 0.22               | Member Households               | 359 |
| <b>Total Savings</b>          |    | <b>\$501.09</b>    | Non-Member Households           | 492 |
|                               |    |                    | Total Homes                     | 851 |
| <b>Total Association Cash</b> |    | <b>\$13,251.83</b> | Membership %                    | 42% |

