

GNHA Financial Report

Board Meeting, October 21, 2014

September Report

Opening Balance 9/1/14 \$10,338.30

Add Deposits/Credits	1)	\$570.00	Membership dues by check
	2)	\$916.45	Membership dues by PayPal
	3)	\$0.00	
	4)	\$0.00	
	5)		
Total Deposits		\$1,486.45	

Less Expenses	1)	\$14.25	Constant Contact Email
	2)	\$832.00	Police Patrol
	3)	\$85.49	Garage Sale
	4)	\$0.00	
	5)	\$0.00	
	6)	\$0.00	
Total Expenses		\$931.74	

Ending Account Balance \$10,893.01

Savings Account \$501.03

Interest 0.02

Total Savings \$501.05

Total Association Cash \$11,394.06

Current Membership

Member Households	358
Non-Member Households	518
Total Homes	876
Membership % of Total Homes	41%

Previous	354
New Members	4
New Member Gain %	1%

% Member Households

■ Member Households ■ Non-Member Households

