

# GNHA Financial Report

Board Meeting, September 16, 2014

## August Report

Opening Balance 8/1/14		\$8,753.88	
Add Deposits/Credits	1)	\$3,000.00	Membership dues by check
	2)	\$0.00	Membership dues by PayPal
	3)	\$0.00	
	4)	\$0.00	
	5)		
Total Deposits		\$3,000.00	
Less Expenses	1)	\$14.25	Constant Contact Email
	2)	\$1,040.00	Police Patrol
	3)	\$225.00	National Night Out/Annual Meeting
	4)	\$77.49	Annual Meeting
	5)	\$58.84	Gift for Marc
	6)	\$0.00	
Total Expenses		\$1,415.58	
<b>Ending Account Balance</b>		<b>\$10,338.30</b>	
<b>Savings Account</b>		<b>\$501.01</b>	
Interest		0.02	
<b>Total Savings</b>		<b>\$501.03</b>	
<b>Total Association Cash</b>		<b>\$10,839.33</b>	

## Current Membership

Member Households	358	Previous	354
Non-Member Households	518	New Members	4
Total Homes	876	New Member Gain %	1%
Membership % of Total Homes	41%		

## % Member Households

■ Member Households    ■ Non-Member Households

