

# GNHA Financial Report

October, 2017 Report

November 22 Meeting, 2017

Opening Balance 10/1/17 \$16,526.61

Add Deposits/Credits	1)	\$0.00	Paypal Deposits Member Dues
	2)	\$2,000.00	Checks for Member Dues
	3)	\$0.00	
	4)	\$0.00	
	5)		
Total Deposits		\$2,000.00	

Less Expenses	1)	\$90.00	Susan Spensley - Steve Hanks Memorial Plaque
	2)	\$82.06	New Checks from Wells Fargo
	3)	\$300.00	Nick Landscaping
	4)	\$2,288.00	Chief's Overtime
	5)	\$919.00	Farmer's Insurance
	6)	\$17.90	Jan Mulkey Picnic Supplies
	7)	\$134.14	Jingles the Clown - Picnic 2017
Total Expenses		\$3,831.10	

Ending Account Balance \$14,695.51

Savings Account \$501.50

Interest 0.01

Total Savings \$501.51

Total Association Cash \$15,197.02

## Current Membership

Member Households 384

Non-Member Households 482

Total Homes 866

Membership % of Total Homes 44%

Previous	384
New Members	0
New Member Gain %	0%

## % Member Households

■ Member Households

■ Non-Member Households



