

GNHA Financial Report

August, 2018 Report

September Meeting, 2018

Opening Balance 8/1/18 \$7,584.35

| | | | |
|----------------------|----|------------|-----------------------------|
| Add Deposits/Credits | 1) | \$486.51 | Paypal Deposits Member Dues |
| | 2) | \$2,450.00 | Checks for Member Dues |
| | 3) | \$0.00 | |
| | 4) | \$0.00 | |
| | 5) | | |
| Total Deposits | | \$2,936.51 | |

| | | | |
|----------------|----|------------|-------------------------|
| Less Expenses | 1) | \$90.00 | Music for Annual Picnic |
| | 2) | \$1,248.00 | Chief's Overtime |
| | 3) | \$1,456.00 | Chief's Overtime |
| | 4) | | |
| | 5) | | |
| | 6) | | |
| | 7) | | |
| Total Expenses | | \$2,794.00 | |

Ending Account Balance \$7,726.86

Savings Account \$501.63

Interest 0.01

Total Savings \$501.64

Total Association Cash \$8,228.50

| | |
|---------------------|------------|
| additional deposits | \$2,000.00 |
| paypal | \$487.00 |

| | |
|----------|------------|
| Payments | \$2,704.00 |
|----------|------------|

| | |
|-----|------------|
| Net | (\$217.00) |
|-----|------------|

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|--|------------|
| | \$8,011.50 |
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Current Membership

Member Households 398

Non-Member Households 468

Total Homes 866

Membership % of Total Homes 46%

| | |
|----------|-----|
| Previous | 395 |
|----------|-----|

| | |
|-------------|---|
| New Members | 6 |
|-------------|---|

| | |
|-------------------|----|
| New Member Gain % | 1% |
|-------------------|----|

% Member Households



