

CHPOA FINANCIAL REPORT

Beginning Balance 01/01/2018		\$ 19,348.77
	Income	Expense
January	\$ 0.17	\$ -
February	\$ 2,700.15	\$ 100.00
March	\$ 1,740.19	\$ -
April	\$ 330.20	\$ -
May	\$ 450.00	\$ 436.73

JANUARY						Balance
Income	\$ 0.17	Interest	Expense	\$0.00		\$ 19,348.94
FEBRUARY						Balance
Income	\$ 450.00	Paypal - Membership Dues	Expense	\$ 100.00	Newsletter	
	\$ 2,250.00	Checks - Membership Dues				
	\$ 0.15	Interest				
Total	\$ 2,700.15		Total	\$ 100.00		\$ 21,949.09
MARCH						Balance
Income	\$ 90.00	Paypal - Membership Dues	Expense	\$ -		
	\$ 1,650.00	Checks - Membership Dues				
	\$ 0.19	Interest				
Total	\$ 1,740.19		Total	\$ -		\$ 23,689.28
APRIL						Balance
Income	\$ 330.00	Checks- Membership Dues	Expense	\$ -		
	\$ 0.20	Interest				
Total	\$ 330.20		Total	\$ -		\$ 24,019.48
MAY						Balance
Income	\$ 450.00	Checks - Membership Dues	Expense	\$ 436.73	Newsletter	\$ 24,032.75

18	Paypal Membership
156	Checks
174	Membership Renewal