

CHPOA FINANCIAL SUMMARY 01-01-2018 THROUGH 12-12-2018**CHPOA FINANCIAL SUMMARY AS OF 12-12-2018****FINANCIAL SUMMARY 12-12-2018**

Beginning Balance	\$19,348.77
Income	\$7,942.13
Expenses	\$7,550.38
Balance	\$19,740.52

INCOME

Dues Received	\$7,937.50	264 Membership Renewals
Donations Received	\$0.00	
Interest Received	\$4.63	Checking Account
TOTAL INCOME	\$7,942.13	

EXPENSES**DONATIONS**

Estes Land Stewardship Association	\$200.00	Donation towards printing of the weed booklet
	\$200.00	

INSURANCE

American Family Insurance	\$200.00	Key Business Policy
American Family Insurance	\$711.00	Commercial Business Policy
	\$911.00	

MEMBER COMMUNICATIONS - MAILINGS

Newsletter	\$100.00	Design & Layout
Newsletter	436.73	Printing / Mailings
Newsletter	\$102.49	Printing
Postage	\$160.00	Mailings / Newsletters
P.O. Box Rental	\$88.00	Yearly Fee
Postage	\$20.00	Mailings / Newsletters
	\$907.22	

WEB HOSTING / SOFTWARE

Web Hosting	\$107.88	
	\$107.88	

MEMBER SERVICES

Adams Tree Service	\$5,367.28	Slash Pickup
Delux Checks	\$57.00	New Checks
	\$5,424.28	
TOTAL EXPENSES	\$7,550.38	