

**CHPOA FINANCIAL SUMMARY 01-01-2018 THROUGH 07-19-2018**

**CHPOA FINANCIAL SUMMARY AS OF 07-19-2018**

**FINANCIAL SUMMARY 07-19-2018**

<b>Beginning Balance</b>	<b>\$19,348.77</b>
Income	\$5,791.11
Expenses	\$1,415.10
<b>Balance</b>	<b>\$23,724.78</b>

**INCOME**

Dues Received	\$5,790.00	193 Membership Renewals
Donations Received	\$0.00	
Interest Received	\$1.11	Checking Account
<b>TOTAL INCOME</b>	<b>\$5,791.11</b>	

**EXPENSES**

**DONATIONS**

Estes Land Stewardship Association	\$200.00	Donation towards printing of the weed booklet
	<b>\$200.00</b>	

**INSURANCE**

Key Business Policy	\$200.00	Commercial Property Policy
	<b>\$200.00</b>	

**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
	<b>\$907.22</b>	

**WEB HOSTING / SOFTWARE**

Web Hosting	\$107.88	
	<b>\$107.88</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,415.10</b>	