

CHPOA FINANCIAL SUMMARY 01-01-2019 THROUGH 05-29-2019

CHPOA FINANCIAL SUMMARY AS OF 05-05-2019

FINANCIAL SUMMARY 05-29-2019

Beginning Balance	\$19,741.36
Income	\$3,993.49
Expenses	\$246.79
Balance	\$23,488.06

INCOME

Dues Received	\$3,990.00	133 Membership Renewals
Donations Received	\$0.00	
Interest Received	\$3.49	Checking Account
TOTAL INCOME	\$3,993.49	

EXPENSES

DONATIONS

Estes Land Stewardship Association	\$0.00	Donation towards printing of the weed booklet
	\$0.00	

INSURANCE

American Family Insurance	\$0.00	Key Business Policy
American Family Insurance	\$0.00	Commercial Business Policy
	\$0.00	

MEMBER COMMUNICATIONS - MAILINGS

Post Card Expense	\$176.79	Post Cards / Mailings
P.O. Box Rental	\$0.00	Yearly Fee
Mailings / Newsletters	\$25.00	Printing / Postage
	\$201.79	

WEB HOSTING / SOFTWARE

Web Hosting	\$0.00	
	\$0.00	

MEMBER SERVICES

Adams Tree Service	5,368	\$0.00	Slash Pickup
Delux Checks		\$0.00	New Checks
		\$0.00	

STATE FILINGS

Colorado Secretary of State	\$10.00	Colorado Filing
	\$10.00	

MISCELLANEOUS EXPENSES

Bounced Check	\$30.00	Membership Dues
Miscellaneous Fee / Bounced Check	\$5.00	Bank Fee
	\$35.00	
TOTAL EXPENSES	\$246.79	