

CARRIAGE HILLS POA FINANCIAL SUMMARY - 07/17/2019

		2019	2018
	Beginning Balance	\$19,741.36	\$19,348.77
	Income	\$5,705.35	\$7,942.97
	Expenses	\$7,167.89	\$7,550.38
	Balance	\$18,278.82	\$19,741.36

		INCOME	
		2019	2018
Income	Dues Received	\$5,700.00	190 Member Renewals \$7,937.50 273 Member Renewals
	Donations Received	\$ -	\$ -
	Interest Received	\$ 5.35	Checking Account \$ 5.47 Checking Account
	Total Income	\$5,705.35	\$7,942.97

		EXPENSES		
		2019	2018	
Donations	ELSA	\$ 200.00	\$ 200.00	Printing of weed booklets
	TOTAL DONATIONS	\$ 200.00	\$ 200.00	
Insurance	American Family Ins.	\$ 200.00	Key Business Policy \$ 200.00	Key Business Policy
	American Family Ins.	\$ 711.00	Commercial Policy \$ 711.00	Commercial Business Policy
	TOTAL INSURANCE	\$ 911.00	\$ 911.00	
State Filings	Colorado Secretary of State	\$ 10.00	State Filing \$ 10.00	State Filing
	Colorado Dept. of Regulatory Agencies	\$ 25.00	State Filing \$ 25.00	State Filing
	TOTAL STATE FILINGS	\$ 35.00	\$ 35.00	
Member Communications	Newsletters	\$ 200.79	Printing / Design / Mailing \$ 784.22	Printing / Design / Mailing
	Post Office	\$ 100.00	P.O. Box Rental \$ 88.00	P.O. Box Rental
	TOTAL MEMBER COMMUNICATIONS	\$ 300.79	\$ 872.22	
Member Services	Adams Tree Service	\$5,367.28	Slash Pickup \$5,367.28	Slash Pickup
	TOTAL MEMBER SERVICES	\$5,367.28	\$5,367.28	
Tech Op / Support	Web Hosting	123.87	Web Hosting Program \$ 107.88	Web Hosting Program
	Devart	99.95	Integration with MailChimp \$ -	
	TOTAL TECH OP / SUPPORT	\$ 223.82	\$ 107.88	
Miscellaneous	Tax Filing Fees	\$ 100.00	Accounting Services \$ -	
	Bank Charges - Checks	\$ 5.00	Bank Charge - Insufficient Funds \$ 57.00	Checks for our account
	Meeting Facilities	\$ 25.00	Room Rental \$ -	
	TOTAL MISCELLANEOUS	\$ 130.00	\$ 57.00	
	TOTAL EXPENSES	\$7,167.89	\$7,550.38	