

CHPOA - FINANCIAL REPORT - JULY 2021

Beginning Balance as of January 1, 2021	\$ 18,797.40
Income	
Interest	\$0.95
Membership Dues Posted	\$2,668.49
Membership Dues Received - to be posted	\$ 1,980.00
Total Income to Date	\$4,649.44
Expenses	
Web Hosting	\$ 137.87
Communications	\$ 210.61
Venue for Meeting	\$ 145.00
Total Expenses to Date	\$ 493.48
Balance as of July 14, 2021	\$ 22,953.36
Future Expenses	
Slash Pickup - Estimated at	\$ 5,200.00
Insurance	\$ 911.00
P.O. Box Rental	\$ 80.00
Total Future Expenses	\$ 6,191.00
Projected Balance Month End - July 2021	\$ 16,762.36