

## GHA Income & Expense - Itemized Categories

10/18/2016 through 3/20/2017

3/20/2017

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Date	Num	Memo	Amount
<b>INCOME</b>			<b>5,123.24</b>
<b>Annual Dues</b>			<b>5,123.24</b>
<b>EXPENSES</b>			<b>-2,436.83</b>
<b>Administrative Expense</b>			<b>-437.53</b>
10/18/2016	1334	Halloween Decorations	-97.24
1/15/2017	1340	Holiday decorations, Gift Cards for Holiday Decorating Contest	-262.69
1/16/2017	1341	PO Box Renewal, 3-ring binder for financial records	-77.60
<b>Bank Charge</b>			<b>-12.00</b>
11/2/2016	DEP	Bank fee for chargeback-Kobialko	-12.00
12/8/2016	DEP	Calhoun - NSF check	-12.00
1/11/2017	DEP	Calhoun NSF charge reimbursement	12.00
<b>Fees</b>			<b>-13.00</b>
3/1/2017	1344	2017 Annual Report	-13.00
<b>Holiday Decorations</b>			<b>-51.80</b>
11/30/2016	1337	Christmas Decorations-Front Entrance	-51.80
<b>Insurance</b>			<b>-795.00</b>
11/16/2016	1336	Policy through 11/17/2017	-795.00
<b>Landscaping Fees</b>			<b>-390.00</b>
11/6/2016	1335	October 2016 Services	-195.00
12/6/2016	1338	November 2016 Services	-195.00
<b>Legal</b>			<b>-637.50</b>
1/10/2017	1339	Legal Services through 12/16/2016	-165.00
2/17/2017	1342	Legal Services through 2/10/2017	-472.50
<b>Tax</b>			<b>-100.00</b>
<b>OVERALL TOTAL</b>			<b>2,686.41</b>