

**LAKE HARDING ASSOCIATION**  
Summary of Financial Transactions

<b>REVENUES</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Dues	6,900.00	8,560.00	14,113.91	15,198.35	20,275.00	18,350.00	15,259.00
Pay Pal receipts from prior year	267.04	125.66	1,354.55	(252.88)	(2,244.49)		
Logo Merchandise Sold	462.38	345.00	325.00	656.00	1,052.00	886.00	1,088.00
Barbeque Tickets sold	970.00	913.00	1,300.00	1,478.00	1,830.00	40.00	
Ad Sales for Directory	8,245.00			10,395.00			8,880.00
LHA computer sale						1,100.00	
Donations to LHA							132.00
Fireworks Contributions						150.00	
Georgia Power donation to Rumble on River			1,000.00	1,000.00			
<b>Total Revenue</b>	<b>16,844.42</b>	<b>9,943.66</b>	<b>18,093.46</b>	<b>28,474.47</b>	<b>20,912.51</b>	<b>20,526.00</b>	<b>25,359.00</b>

<b>EXPENSES</b>							
Logo Merchandise			1,535.37	100.20	2,976.48	324.00	232.11
PO Box, Postage, Supplies	666.43	487.58	238.81	506.65	908.50	323.32	833.28
Website services & software expenses	845.00	470.00	2,069.37	2,338.15	1,280.54	425.00	1,500.00
Cost of Barbeque	1,350.00	1,470.00	1,910.00	2,250.00	2,490.00	3,186.00	3,240.00
Insurance expense							2,101.00
Printing phone directory	5,864.92		1,500.00	6,731.76			8,671.91
Donations:							
Antioch Fire Department	1,000.00	2,400.00	1,000.00	2,000.00	3,000.00	5,000.00	5,000.00
Beulah Fire Department	1,000.00	1,500.00	1,000.00	2,000.00	3,000.00	5,000.00	5,000.00
Beulah Baptist Church-Cross	1,000.00	2,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Rumble on River-Fireworks	2,000.00	5,000.00	3,000.00	2,100.00	2,000.00	2,000.00	-
Chattahoochee River Warden		3,500.00		1,000.00	1,000.00	1,000.00	1,000.00
Two Tree Island restoration	932.78	973.86					
Water quality monitoring kits						600.00	180.72
State of Georgia Corp. membership	40.00	50.00		30.00	30.00	30.00	
LHA computer purchase-Secretary					1,781.15	995.02	
Printing of checks/bank fees/pay pal fees					122.92	134.11	91.30
Tax Return Preparation			275.00				
Refunds for prior year		250.00			175.00		
Fireworks receipts paid to Rumble on the River						250.00	
LHA Christmas Parade Social			300.00			392.42	
<b>Total Expenses</b>	<b>14,699.13</b>	<b>18,101.44</b>	<b>13,328.55</b>	<b>20,056.76</b>	<b>19,764.59</b>	<b>20,659.87</b>	<b>28,850.32</b>
	<b>2,145.29</b>	<b>(8,157.78)</b>	<b>4,764.91</b>	<b>8,417.71</b>	<b>1,147.92</b>	<b>(133.87)</b>	<b>(3,491.32)</b>

**NET FOR THE YEAR**

Beginning Cash Balances:							
CB&T	14,387.20	16,265.45	7,982.01	11,416.34	18,606.09	21,998.50	22,178.68
Pay-Pal	-	267.04	392.70	1,330.58	2,558.54	314.05	-
<b>Total beginning cash</b>	<b>14,387.20</b>	<b>16,532.49</b>	<b>8,374.71</b>	<b>12,746.92</b>	<b>21,164.63</b>	<b>22,312.55</b>	<b>22,178.68</b>
Ending Cash Balances:							
CB&T	16,265.45	7,982.01	11,809.04	18,606.09	21,998.50	22,178.68	18,687.36
Pay-Pal	267.04	392.70	1,330.58	2,558.54	314.05	-	-
<b>Total ending cash</b>	<b>16,532.49</b>	<b>8,374.71</b>	<b>13,139.62</b>	<b>21,164.63</b>	<b>22,312.55</b>	<b>22,178.68</b>	<b>18,687.36</b>

**MEMBERSHIP:**

New members					81	48	38
Membership Renewals					427	536	486
<b>TOTAL MEMBERS PAYING</b>					<b>508</b>	<b>584</b>	<b>524</b>
<b>TOTAL MEMBERS PAID FOR YEAR</b>			<b>455</b>	<b>562</b>	<b>503</b>	<b>559</b>	<b>548</b>