

LAKE HARDING ASSOCIATION										
Summary of Financial Transactions										
REVENUES	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Dues	6,900.00	8,560.00	14,113.91	15,198.35	20,275.00	18,350.00	15,259.00	15,420.00	14,850.00	
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	933.00	793.00	
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	425.00		
LHA computer sale						1,100.00				
Donations to LHA							132.00	200.00	95.00	
Fireworks Contributions						150.00			175.00	
Georgia Power donation to Rumble on River			1,000.00	1,000.00						
Total Revenue	16,844.42	9,943.66	18,093.46	28,474.47	20,912.51	20,526.00	25,359.00	16,978.00	15,913.00	
EXPENSES										
Logo Merchandise			1,535.37	100.20	2,976.48	324.00	232.11	-	240.00	
PO Box, Postage, Supplies	666.43	487.58	238.81	506.65	908.50	323.32	803.28	559.27	875.79	
Website services & software expenses	845.00	470.00	2,069.37	2,338.15	1,280.54	425.00	1,500.00	148.40	3,960.50	
Cost of Barbeque	1,350.00	1,470.00	1,910.00	2,250.00	2,490.00	3,186.00	3,240.00	3,550.00	4,325.00	
Insurance expense							2,101.00	1,770.00	1,927.00	
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	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	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	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	1,000.00	2,000.00	
American Cancer Society									500.00	
Wake for Warriors, Inc										
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	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	56.66	375.40	
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		259.85		
Total Expenses	14,699.13	18,101.44	13,328.55	20,056.76	19,764.59	20,659.87	28,850.32	18,874.18	25,203.69	
	2,145.29	(8,157.78)	4,764.91	8,417.71	1,147.92	(133.87)	(3,491.32)	(1,896.18)	(9,290.69)	
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	18,687.36	16,791.18	
Pay-Pal	-	267.04	392.70	1,330.58	2,558.54	314.05	-	-	-	
Total beginning cash	14,387.20	16,532.49	8,374.71	12,746.92	21,164.63	22,312.55	22,178.68	18,687.36	16,791.18	
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	16,791.18	7,258.96	
Pay-Pal	267.04	392.70	1,330.58	2,558.54	314.05	-	-	-	241.53	
Total ending cash	16,532.49	8,374.71	13,139.62	21,164.63	22,312.55	22,178.68	18,687.36	16,791.18	7,500.49	
	-	-	-	-	-	-	-	-	-	
MEMBERSHIP:										
New members					81	48	38	32	34	
Membership Renewals					427	536	486	502	492	
TOTAL MEMBERS PAYING					508	584	524	534	526	
TOTAL MEMBERS PAID FOR YEAR			455	562	503	559	548	525	527	
TOTAL MEMBERS LOST DURING YEAR										
ALABAMA							25	11	32	
GEORGIA							17	13	24	
							42	24	56	