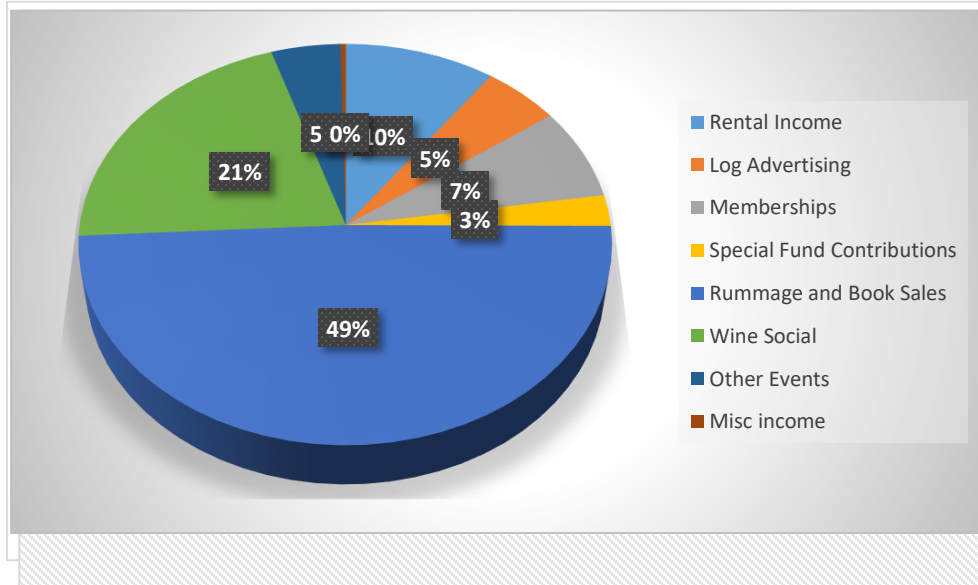


Selected Cash Flow Information for fiscal year ending December 31 2016 (unaudited) *

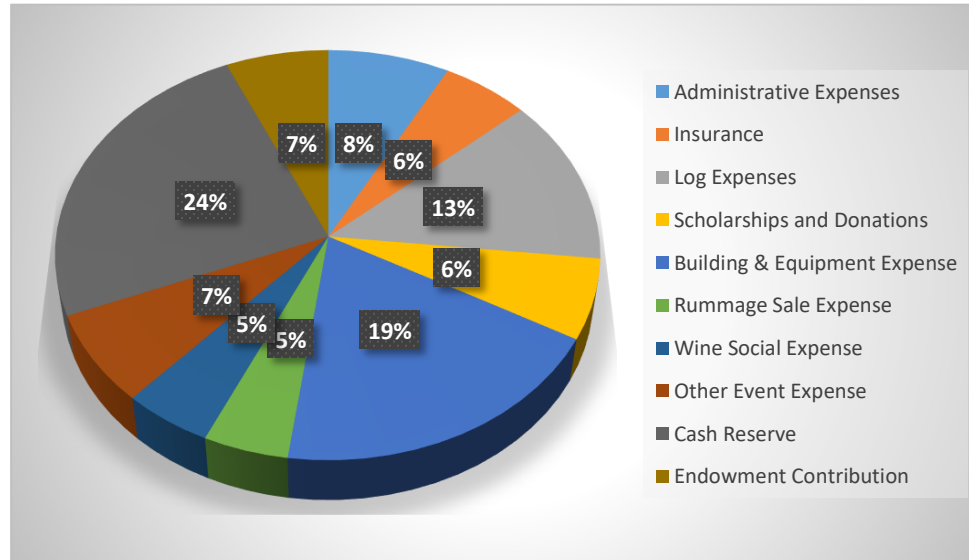
GHCC Revenue

Rental Income	9,160
Log Advertising	4,690
Memberships	6,825
Special Fund Contributions	2,310
Rummage and Book Sales	45,010
Wine Social	19,163
Other Events	4,214
Misc income	328
	<hr/>
	\$91,700



GHCC Expenses

Administrative Expenses	7,193
Insurance	5,226
Log Expenses	12,074
Scholarships and Donations	5,800
Building & Equipment Expense	17,553
Rummage Sale Expense	4,258
Wine Social Expense	4,484
Other Event Expense	6,545
Cash Reserve	22,483
Endowment Contribution	6,084
	<hr/>
	\$91,700



* full financials are available upon request