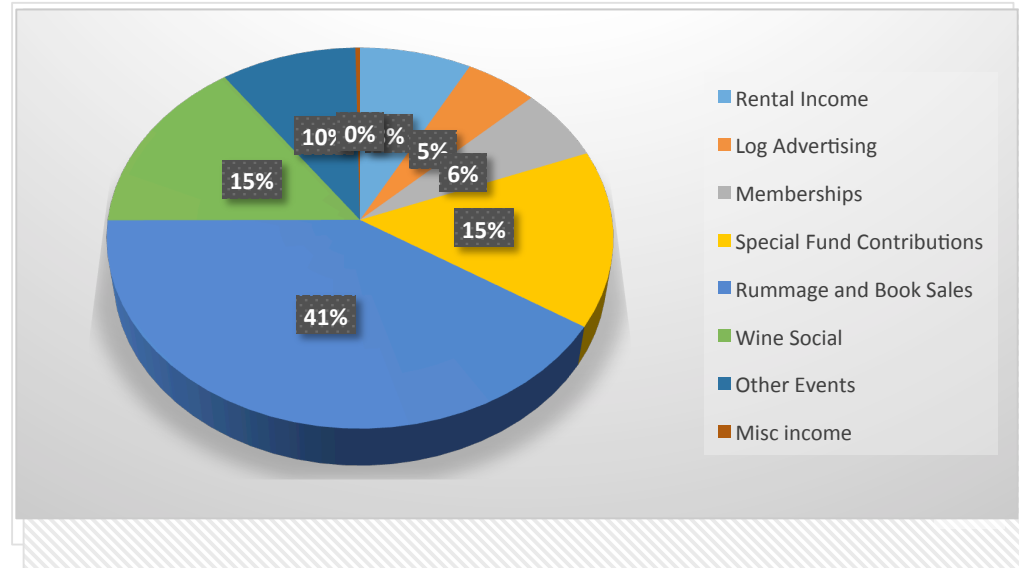


Selected Cash Flow Information for fiscal year ending December 31 2017 (unaudited) *

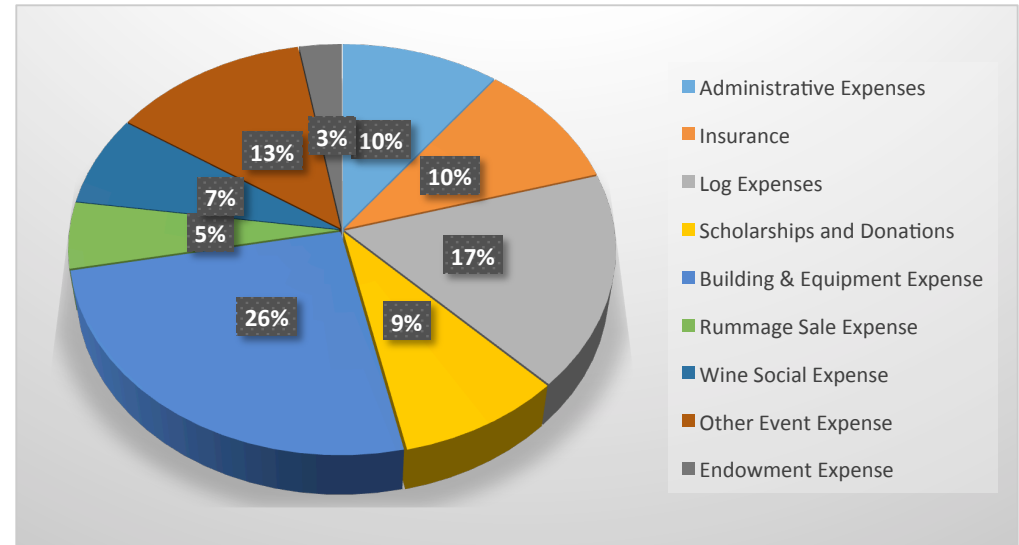
GHCC Revenue

1 Rental Income	8,765
2 Log Advertising	5,680
3 Memberships	6,910
4 Special Fund Contributions	16,794
5 Rummage and Book Sales	45,880
6 Wine Social	17,045
7 Other Events	10,657
8 Misc income	362
	<u>\$112,093</u>



GHCC Expenses

1 Administrative Expenses	6,857
2 Insurance	6,796
3 Log Expenses	11,337
4 Scholarships and Donations	6,000
5 Building & Equipment Expense	16,911
6 Rummage Sale Expense	3,492
7 Wine Social Expense	4,758
8 Other Event Expense	8,552
9 Endowment Expense	1,844
10 Net Income	45,546
	<u>\$112,093</u>



* full financials are available upon request