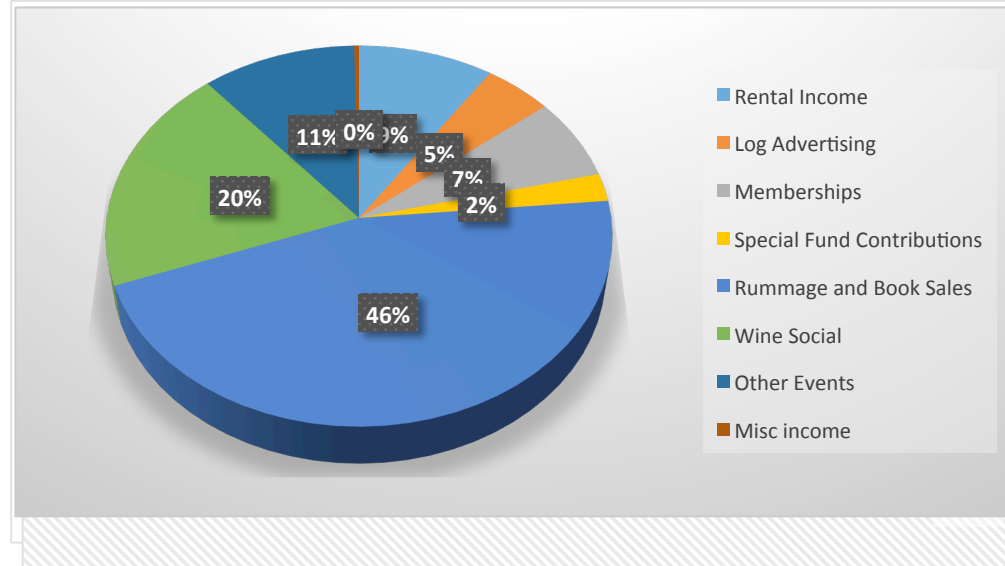


Selected Cash Flow Information for fiscal year ending December 31 2016 (unaudited) *

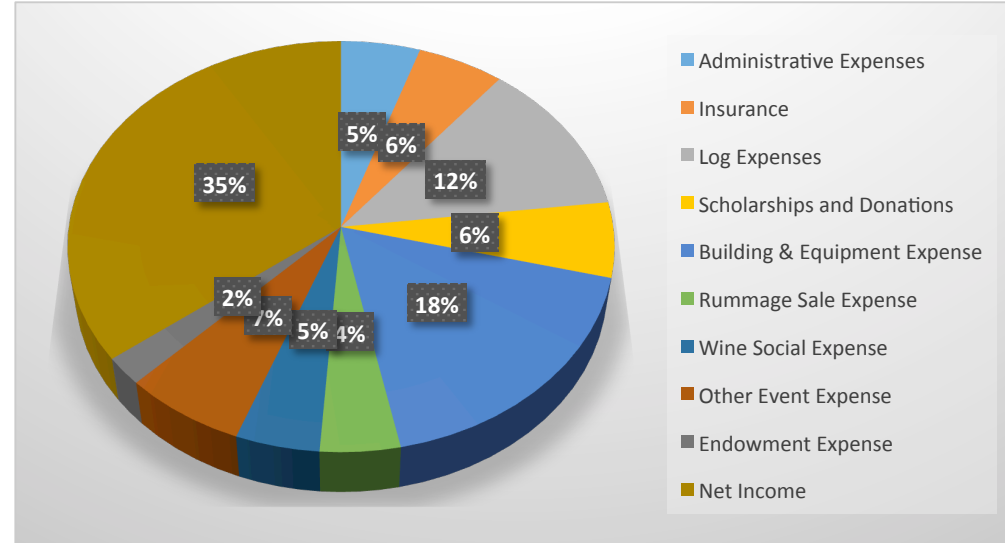
GHCC Revenue

Rental Income	9,310
Log Advertising	4,690
Memberships	6,825
Special Fund Contributions	2,310
Rummage and Book Sales	45,010
Wine Social	19,163
Other Events	10,640
Misc income	328
	<u>\$98,276</u>



GHCC Expenses

Administrative Expenses	5,045
Insurance	5,526
Log Expenses	12,074
Scholarships and Donations	5,800
Building & Equipment Expense	17,553
Rummage Sale Expense	4,258
Wine Social Expense	4,485
Other Event Expense	6,545
Endowment Expense	2,148
Net Income	<u>34,842</u>
	<u>\$98,276</u>



* full financials are available upon request