

<b>New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet 2017</b>					
<b>Month</b>	<b>Deposits</b>	<b>(Deposit detail)</b>	<b>Expense</b>	<b>(Expense detail)</b>	<b>Balance</b>
					<b>\$28,768.06</b>
December/January	0	Executive Meeting	108	Office Expenses	28,600.06
January /February	0	No deposits	0	No Expenses	28,660.06
February/March	585	Association Meeting	915.75	Catering/ Office Expenses/ Supplies/ Printing/Postage	28,329.31
March/April	150	Executive Meeting	424.47	Printing/ Supplies/ Office Expenses	28,054.84
April/May	540	Association Meeting	1273.97	Office Supplies/Printing/Contact/Catering/ NH Center For Non Profits & NHBA-CIE Reg. Fee's	27,320.87
May/June	60	Executive Meeting	472.64	Office Expenses/Printing	26,908.23
June/July	2370	Local Welfare Workshop	841.87	Catering/Office Supplies/Postage/Printing	28,436.36
July/August	2235	No Meetings	1452.31	(6/17 & 7/17) Office Supplies/Postage/Printing/ Office Expenses/Town Refund	29,219.05
August/September	280	Executive Meeting/By Laws	247.43	Catering/Checks Ordered	29,251.62
September/October	720	Association Meeting	1171.65	Catering/Office Expenses	28,799.97
October/November	45		568.32	Office Supplies/Telephone/Printing	28,276.65
November/December					
	<b>6985</b>		<b>7476.41</b>		<b>28,276.65</b>