

New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet 2018

Month	Deposits	(Deposit detail)	Expense	(Expense detail)	Balance
					\$28,279.79
December/January	15	Association Meeting	270.42	Printing/Office Expenses/Website	28,024.37
January /February					
February/March					
March/April					
April/May					
May/June					
June/July					
July/August					
August/September					
September/October					
October/November					
November/December					
	15		270.42		\$28,024.37

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Month	Deposits	(Deposit detail)	Expense	(Expense detail)	Balance
					\$28,768.06
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	Conference	568.32	Office Supplies/Telephone/Printing	28,276.65
November/December	145	No Meeting	141.86	Expences/Printing	\$28,279.79
	7130		7510.27		\$28,279.79