

<b>New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet</b>					<b>2018</b>
<b>Month</b>	<b>Deposits</b>	<b>(Deposit detail)</b>	<b>Expense</b>	<b>(Expense detail)</b>	<b>Balance</b>
					<b>\$28,279.79</b>
December/January	\$ 15.00	Executive Meeting	\$ 270.42	Printing/Office Expenses/Website	28,024.37
January /February	\$ 390.00	Association Meeting	\$ 517.82	Catering/Printing/Office Expenses	27,896.55
February/March	\$ 45.00	Executive Meeting	\$ 80.00	Office Expenses	27,861.55
March/April					
April/May					
May/June					
June/July					
July/August					
August/September					
September/October					
October/November					
November/December					
	<b>\$ 450.00</b>		<b>\$ 868.24</b>		<b>\$27,861.55</b>

<b>New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet</b>					<b>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	\$ -	Executive Meeting	\$ 108.00	Office Expenses	28,600.06
January /February	\$ -	No deposits	\$ -	No Expenses	28,660.06
February/March	\$ 585.00	Association Meeting	\$ 915.75	Catering/ Office Expenses/ Supplies/ Printing/Postage	28,329.31
March/April	\$ 150.00	Executive Meeting	\$ 424.47	Printing/ Supplies/ Office Expenses	28,054.84
April/May	\$ 540.00	Association Meeting	\$ 1,273.97	Office Supplies/Printing/Contact/Catering/ NH Center For Non Profits & NHBA-CIE Reg. Fee's	27,320.87
May/June	\$ 60.00	Executive Meeting	\$ 472.64	Office Expenses/Printing	26,908.23
June/July	\$ 2,370.00	Local Welfare Workshop	\$ 841.87	Catering/Office Supplies/Postage/Printing	28,436.36
July/August	\$ 2,235.00	No Meetings	\$ 1,452.31	(6/17 & 7/17) Office Supplies/Postage/Printing/ Office Expenses/Town Refund	29,219.05
August/September	\$ 280.00	Executive Meeting/By Laws	\$ 247.43	Catering/Checks Ordered	29,251.62
September/October	\$ 720.00	Association Meeting	\$ 1,171.65	Catering/Office Expenses	28,799.97
October/November	\$ 45.00	Conference	\$ 568.32	Office Supplies/Telephone/Printing	28,276.65
November/December	\$ 145.00	No Meeting	\$ 141.86	Expences/Printing	\$28,279.79
	<b>\$ 7,130.00</b>		<b>\$ 7,510.27</b>		<b>\$28,279.79</b>

<b>New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet</b>					<b>2016</b>
<b>Month</b>	<b>Deposits</b>	<b>(Deposit detail)</b>	<b>Expense</b>	<b>(Expense detail)</b>	<b>Balance</b>
					<b>\$30,687.94</b>
December/January	\$ -	Executive Meeting	\$ 270.00	Office Services	30,417.94
January /February	\$ -	Association Meeting	\$ 37.00	Offices Services	30,380.94
February/March	\$ 285.00	Executive Meeting	\$ -		30,665.94
March/April	\$ 30.00	Association Meeting	\$ 1,246.11	Catering/Office Services	29,449.83
April/May	\$ 835.00	Seminar	\$ 910.00	Workshop Speaker	29,374.83
May/June	\$ 375.00	Executive Meeting	\$ 1,516.89	Catering/Office Services	28,232.94
June/July	\$ -	Local Welfare Workshop	\$ 597.14	Catering/Office Services	27,635.80
July/August	\$ 3,965.00	No Meeting	\$ 161.26	Expenses for catering paid by NHMA	31,439.54
August/September	\$ 1,020.00	Association Meeting	\$ 969.19	Catering/Office Services/Printing	31,490.35
September/October	\$ 520.00	Association Meeting	\$ 2,511.69	Office Services & Expenses (2 months) / Out-going Member Recognition Costs	29,498.66
October/November	\$ 105.00	Conference	\$ 648.73	Office Services/ Supplies/ Printing/ Telephone	28,954.93
November/December	\$ 45.00		\$ 231.87	Office Services/Postage/Printing	\$28,768.06
	<b>\$ 7,180.00</b>		<b>\$ 9,099.88</b>		<b>28,768.06</b>

<b>New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet</b>					<b>2015</b>
<b>Month</b>	<b>Deposits</b>	<b>(Deposit detail)</b>	<b>Expense</b>	<b>(Expense detail)</b>	<b>Balance</b>
					<b>\$29,876.81</b>
December/January	\$ 30.00	Dues	\$ 22.68	Services/Printing / Postage	29,884.13
January /February	\$ 335.00	Executive Meeting	\$ 40.68	Services/Supplies / Printing	30,178.45
February/March	\$ 355.00	Association Meeting	\$ 510.74	Services/Office Supplies/Catering	30,022.71
March/April	\$ 505.00	Executive Meeting	\$ -		30,527.71
April/May	\$ 270.00	Association Meeting	\$ 474.19	Caterer	30,323.52
May/June	\$ 90.00	Executive Meeting	\$ 25.00	Plague	30,388.52
June/July	\$ -	June Conference	\$ 1,239.74		29,148.78
July/August	\$ 2,500.00	Executive Meeting	\$ 790.51	Services/Printing/Postage/Supplies	30,858.37
August/September	\$ 1,315.00	No Meetings	\$ -		32,173.37
September/October	\$ 960.00	Association Meeting	\$ 1,335.25	Catering/Supplies//Postage/Printing	31,798.12
October/November	\$ -	Conference	\$ 1,345.18	Services/Printing/Website	30,452.94
November/December	\$ 235.00	No Meetings	\$ -		30,687.94
	<b>\$ 6,595.00</b>		<b>\$ 5,783.97</b>		<b>30,687.94</b>