

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	\$ 15.00	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	\$ 135.00	Association Meeting	\$ 284.83	Printing/Office Expenses/Website	27,711.72
April/May	\$ 630.00	Executive Meeting	\$ 771.53	Catering/Printing/Office Services/Website	27,570.19
May/June	\$ 30.00	Executive Meeting	\$ 629.37	Membership Renewal/Office Services/Postage/ Printing	26,970.82
June/July					
July/August					
August/September					
September/October					
October/November					
November/December					
	\$ 1,245.00		\$ 2,553.97		\$26,970.82

New Hampshire Local Welfare Administration Assoc				Treasurer's Financial Reporting Sheet		2017
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	
	\$ 7,130.00		\$ 7,510.27		\$28,279.79	

New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet 2016

Month	Deposits	(Deposit detail)	Expense	(Expense detail)	Balance
					\$30,687.94
December/January	0	Executive Meeting	270	Office Services	30,417.94
January /February	0	Association Meeting	37	Offices Services	30,380.94
February/March	285	Executive Meeting	0		30,665.94
March/April	30	Association Meeting	1246.11	Catering/Office Services	29,449.83
April/May	835	Seminar	910	Workshop Speaker	29,374.83
May/June	375	Executive Meeting	1516.89	Catering/Office Services	28,232.94
June/July	0	Local Welfare Workshop	597.14	Catering/Office Services	27,635.80
July/August	3965	No Meeting	161.26	Expenses for catering paid by NHMA	31,439.54
August/September	1020	Association Meeting	969.19	Catering/Office Services/Printing	31,490.35
September/October	520	Association Meeting	2511.69	Office Services & Expenses (2 months) / Out-going Member Recognition Costs	29,498.66
October/November	105	Conference	648.73	Office Services/ Supplies/ Printing/ Telephone	28,954.93
November/December	45		231.87	Office Services/Postage/Printing	\$28,768.06
	7,180.00		9,099.88		28,768.06

New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet 2015

Month	Deposits	(Deposit detail)	Expense	(Expense detail)	Balance
					\$29,876.81
December/January	30	Dues	22.68	Services/Printing / Postage	29,884.13
January /February	335	Executive Meeting	40.68	Services/Supplies / Printing	30,178.45
February/March	355	Association Meeting	510.74	Services/Office Supplies/Catering	30,022.71
March/April	505	Executive Meeting	0		30,527.71
April/May	270	Association Meeting	474.19	Caterer	30,323.52
May/June	90	Executive Meeting	25	Plague	30,388.52
June/July	0	June Conference	1239.74		29,148.78
July/August	2500	Executive Meeting	790.51	Services/Printing/Postage/Supplies	30,858.37
August/September	1315	No Meetings	0		32,173.37
September/October	960	Association Meeting	1335.25	Catering/Supplies//Postage/Printing	31,798.12
October/November	0	Conference	1345.18	Services/Printing/Website	30,452.94
November/December	235	No Meetings	0		30,687.94
	6595		5783.97		30,687.94