

New Hampshire Local Welfare Administration Assoc. Treasurer's Financial Reporting Sheet 20					2018
Month	Deposits	(Deposit detail)	Expense	(Expense detail)	Balance
					\$28,279.79
December/January	15	Executive Meeting	270.42	Printing/Office Expenses/Website	28,024.37
January /February	390	Association Meeting	517.82	Catering/Printing/Office Services	27,896.55
February/March	45	Executive Meeting	80	Office Services	27,861.55
March/April	135	Association Meeting	284.83	Printing/Office Services/Website	27,711.72
April/May	630	Executive Meeting	771.53	Catering/Printing/Office Services/Website	27,570.19
May/June	30	Executive Meeting	629.37	Membership Renewal/Office Services/Postage/ Printing	26,970.82
June/July	2945	Local Welfare Workshop	737.22	Catering/Office Services/Postage/Printing	29,178.60
July/August	1805	Executive Meeting/By Laws	831.67	Office Services/Postage/Printing/ Attorneys Fees - By Laws	30,151.93
August/September	570	Association Meeting	1518.79	Catering/Office Services/Printing	29,203.14
September/October	1595.8	Executive Meeting	195	Catering/Office Services/ Supplies/Postage/Printing/Retirement Gift	27,802.38
October/November	255	Conference	974.69	Attourney Fees (By-Laws) / Office Expences/ Retirement Gift	27,082.69
November/December	55	No Meeting	196.7	Expenses/Printing	26,940.99
	8470.8		7008.04		\$26,940.99

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	Expenses/Printing	\$28,279.79
	7130		7510.27		\$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	No Meeting	231.87	Office Services/Postage/Printing	\$28,768.06
	7180		9099.88		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	Executive Meeting	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 Meeting	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 Meeting	0		30,687.94
	6595		5783.97		30,687.94