

<b>NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS</b>						
<b>TREASURER'S FINANCIAL REPORTING SHEET 2019</b>						
<b>BEGINNING BALANCE 5/30/2019</b>						\$23,600.65
<b>DEPOSIT DETAIL</b>						
<b>DATE</b>						
<b>May</b>	From April Session	\$120.00				
<b>July</b>	Membership Dues	\$4,230.00				
						\$4,350.00
					Sub Total	\$27,950.65
<b>EXPENSE DETAIL</b>						
<b>DATE</b>						
	Ctr Non Profit Renewal	\$92.00				
	NH Appl for Charitable Trusts	\$25.00				
	Cornerstone May, June, July	\$932.46				
NHMA	June Conference	\$710.00				
Catering	June Conference	\$667.04				
	Reimbursement for Membership	\$55.00				
	Overpayment in Dues				Sub Total	\$2,481.50
<b>ENDING BALANCE 08/30/19</b>						\$25,469.15

# NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS TREASURER'S FINANCIAL REPORTING SHEET 2019

BEGINNING BALANCE 04/30/19 \$25,341.24

## DEPOSIT DETAIL

DATE \$300.00 \$300.00

SUB TOTAL \$25,641.24

## EXPENSE DETAIL

### DATE

5/2/2019 Cornerstone \$359.23 (March)  
5/23/2019 Cornerstone \$481.36 (April)  
5/23/2019 Nami \$1,200.00 (5/15 program) \$2,040.59

ENDING BALANCE 05/30/19 \$23,600.65

# NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS TREASURER'S FINANCIAL REPORTING SHEET 2019

BEGINNING BALANCE 03-31-19 \$25,470.34

## DEPOSIT DETAIL

DATE 19-Apr \$405.00 \$405.00

SUB TOTAL \$25,875.34

## EXPENSE DETAIL

DATE 04/24/19 Catering Meetin \$534.10 \$534.10

ENDING BALANCE 04-30-19 \$25,341.24

**NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS**  
**TREASURER'S FINANCIAL REPORTING SHEET 2019** (CORRECTED)

**BEGINNING BALANCE 02-28-19** \$25,847.25

**DEPOSIT DETAIL**

**DATE**

**NO DEPOSITS** \$0.00 \$0.00

**SUB TOTAL** \$25,847.25

**EXPENSE DETAIL**

**DATE**

Cornerstone February \$376.91  
**SUB TOTAL** \$376.91

**ENDING BALANCE** \$25,470.34  
as of March 31, 2019

