

# NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS ANNUAL FINANCIAL REPORT 07-01-19 TO 06-30-2020

Beginning Balance 06-30-2019 \$23,390.38

Income \$5,590.00 \$5,590.00

Dues & Fees

SUB TOTAL \$ 28,980.38

## Expenses

Cornerstone \$2,751.58

NHMA \$710.00

Catering \$1,739.33

Attorney Fees \$180.00

Charitable Trust \$75.00

Return Check \$55.00

TOTAL EXPENSES \$5,510.91 \$ 5,510.91

BALANCE 6-30-2020 \$ 23,469.47