

NEW HAMPSHIRE LOCAL WELFARE ADMINISTRATORS FIN.ANNUAL FINANCIAL REPORT

7/1/2020 6/30/2021

BEGINNING BALANCE - 7/1/2020		\$23,469.47	
INCOME	DUES AND MEETINGS , NONE		\$220.00 – 6/30/21 Deposit
SUB TOTAL		\$23,469.47	\$23,689.47
EXPENSES:			
MNGMT FEES	\$3,600.00		
CONSTANT CONTACT	\$187.00		
RYAN DOWD TRAINING	\$1,599.00		
NON-PROFIT FILING	\$27.00		
GERRY KING TRAINING	\$600.00		
MEMBERSHIP CTR NON-PROFIT	\$92.00		
ZOOM	\$149.90		
TOTAL EXPENSE	\$6,254.90		
ENDING BALANCE 6/30/21		\$17,214.57	\$17,434.57