

**NHTCA
TREASURER'S REPORT**

Checking Balance as of 06/10/2015 \$ 10,645.34

Income:

New Collectors Workshop
Spring Workshop
Dues 2015-2016 \$ 365.00
Dues 2014-2015

Total Income: \$ 365.00

Expenses: Ck# 1653-1662

2015 Conference Deposit
Conference Gift \$ (2,115.50)
Conference Entertainment
Supplies \$ (277.50)
Storage
Equipment
Gift/Donation
Mileage \$ (680.43)

Total Expenses: \$ (3,073.43)

Checking Balance as of 06/30/2015 \$ 7,936.91

Investments:

NH PDIP \$ 22,105.77
June Int. \$ 0.31

Total Investments: \$ 22,106.08

Scholarship Fund:

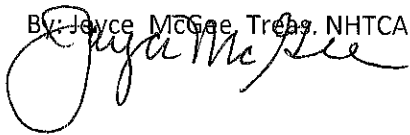
Scholarship New Collector \$ 651.58
June Int. \$ 0.05

Total Scholarship: \$ 651.63

Total Cash \$ 30,694.62

Prepared 06/30/2015

By: Joyce McGee, Treas. NHTCA



ANNUAL REPORT

TREASURER'S REPORT FROM: July 1, 2014 to June 30, 2015

Checking Balance as of July 1, 2014 \$ 11,775.73

INCOME:

| | | |
|------------------------------------|----|-----------|
| Dues - 2013-2014 | \$ | 20.00 |
| Dues - 2014-2015 | \$ | 5,720.00 |
| Dues - 2015-2016 | \$ | 5,220.00 |
| Dues - 2016-2017 | \$ | 40.00 |
| Spring Workshop - 2015 | \$ | 11,600.00 |
| 50/50 Workshops - 2015 | \$ | 431.50 |
| New Collectors Workshop | \$ | 1,450.00 |
| 2014 Conference 50/50 | \$ | 672.00 |
| Sale of gifts at conference | \$ | 915.75 |
| Conference Registrations | \$ | 7,985.00 |
| Conference Ads, Meals, Vendors Fee | \$ | 10,260.00 |
| Void Check #1512 | \$ | 44.80 |

TOTAL INCOME: \$ 56,134.78

EXPENSES: Ck 1494 - 1662

| | | |
|-----------------------------|----|------------|
| Mileage | \$ | (7,458.96) |
| CT Conference - Mileage | \$ | (214.42) |
| Storage Unit | \$ | (390.00) |
| Insurance | \$ | (700.00) |
| Website | \$ | (395.00) |
| Supplies/New Equipment | \$ | (1,483.91) |
| Gift/Donation | \$ | (630.85) |
| Stipends | \$ | (500.00) |
| Scholarships- Certification | \$ | (1,000.00) |
| | \$ | - |

New Collectors Workshop

2015

| | | |
|---------------------------------------|----|------------|
| New Collectors Workshop - Meals | \$ | (1,230.25) |
| New Collectors Workshop - Scholarship | \$ | (25.00) |

Spring Workshops

| | | |
|----------------------|----|------------|
| 2015 Spring Workshop | \$ | (9,553.71) |
|----------------------|----|------------|

Education Conference

| | | |
|--------------------------------|----|------------|
| 2015 Conference - Deposit | \$ | (1,000.00) |
| 2014 Conference - Refund | \$ | (50.00) |
| 2014-2015 Conference - Speaker | \$ | (1,975.00) |
| 2014 Conference - Supplies | \$ | (2,862.06) |

Education Conference - Cont'd

| | | |
|------------------------------------|----|-------------|
| 2014 County Gifts - Reimb. | \$ | (325.00) |
| 2014 Conference - Entertainment | \$ | (1,650.00) |
| 2014 Conference - Hospitality | \$ | (520.77) |
| 2014 Conference - No. Conway Grand | \$ | (6,063.78) |
| 2014-2015 Conference - Gift | \$ | (10,169.16) |

TOTAL EXPENSES: **\$ (48,197.87)**

Checking Balance as of June 30, 2015 **\$ 7,936.91**

Scholarship Fund

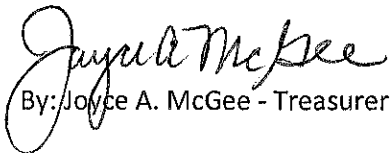
| | | | |
|----------------------------|----|---------|------------------|
| Beginning Balance 7/1/2014 | \$ | 700.96 | |
| Town of Dorchester | \$ | (50.00) | |
| Interest Earned | \$ | 0.67 | |
| Total as of 6/30/2015 | | | \$ 651.63 |

NH Public Investment Pool

| | | | |
|----------------------------|----|-----------|---------------------|
| Beginning Balance 7/1/2014 | \$ | 22,102.50 | |
| Interest Earned | \$ | 3.58 | |
| Total as of 6/30/2015 | | | \$ 22,106.08 |

TOTAL CASH ON HAND YEAR ENDING 6/30/2015 **\$ 30,694.62**

Prepared on August 17, 2015


By: Joyce A. McGee - Treasurer