

ANNUAL REPORT

TREASURER'S REPORT FROM: July 1, 2015 to June 30, 2016

Checking Balance as of July 1, 2015 \$ 7,936.91

INCOME:

Dues - 2015-2016	\$ 1,890.00
Dues - 2016-2017	\$ 5,320.00
Spring Workshop - 2016	\$ 11,400.00
50/50 Workshops - 2016	\$ 389.50
2016 New Collectors Workshop	\$ 1,300.00
2015 Conference 50/50	\$ 291.00
Sale of gifts at conference	\$ 284.00
2015 Conference Hospitality	\$ 65.80
2015 Conference Fees	\$ 21,088.00
2015 Conference Raffle	\$ 2,578.00
2016 Conference	\$ 1,525.00
Copies	\$ 35.00
Void Check #1686 & 1801	\$ 70.21

TOTAL INCOME: \$ 54,173.42

EXPENSES: Checks 1663-1824

Mileage	\$ (6,915.02)
Refund Dues	\$ (85.00)
Legal Stipend	\$ (500.00)
Storage Unit	\$ (474.00)
Insurance	\$ (500.00)
Website	\$ (395.00)
Supplies/New Equipment	\$ (2,880.41)
Gift/Donation	\$ (1,093.41)
Scholarships- Certification	\$ (1,000.00)

New Collectors Workshop

2016

New Collectors Workshop - Meals	\$ (759.19)
New Collectors Workshop - Scholarship	\$ (50.00)

Spring Workshops

2016 Spring Workshop	\$ (10,426.42)
Spring Workshop - Reimb	\$ (50.00)

Education Conference

2015 Conference - Refund	\$ (304.00)
2015 Conference - Speaker	\$ (1,975.00)
2015 Conference - Supplies	\$ (463.70)

By: Joyce A. McGee - Treasurer

Prepared on September 6, 2016

TOTAL CASH ON HAND YEAR ENDING 6/30/2016

\$ 36,575.16

Total as of 6/30/2016

\$ 22,174.28

Interest Earned

\$ 68.20

Beginning Balance 7/1/2015

\$ 22,106.08

NH Public Investment Pool

Total as of 6/30/2016

\$ 652.30

Interest Earned

\$ 0.67

Beginning Balance 7/1/2015

\$ 651.63

Scholarship Fund

Checking Balance as of June 30, 2016

\$ 13,748.58

TOTAL EXPENSES:

\$ (40,424.84)

2015 County Gifts - Reimb.

\$ (332.95)

2015 Conference - Entertainment

\$ (900.00)

2015 Conference - Hospitality

\$ (374.44)

2015 Conference - No. Conway Grand

\$ (9,456.30)

2016 Conference - Gift

\$ (1,490.00)