

ANNUAL REPORT

TREASURER'S REPORT FROM: July 1, 2016 to June 30, 2017

Checking Balance as of July 1, 2016 \$ 13,748.58

INCOME:

Dues - 2016-2017	\$ 1,910.00	
Dues - 2017-2018	\$ 4,650.00	
Spring Workshop - 2017	\$ 10,950.00	
2017 New Collectors Workshop	\$ 1,825.00	
Scavenger Hunt	\$ 257.94	
Sale of gifts at conference	\$ 255.00	
2015 Conference Hospitality	\$ 67.00	
2016 Conference Raffle	\$ 2,613.00	
2016 Conference	\$ 20,667.00	
Scholarship - New Collectors	\$ 50.00	
		\$ 43,244.94

TOTAL INCOME: \$ 56,993.52

EXPENSES: 1825-1972

Mileage	\$ (7,007.48)
Refund Dues	\$ (5.00)
Legislative Consultant Fee	\$ (3,600.00)
Legal Fees	\$ (475.00)
Storage Unit	
Insurance	\$ (700.00)
Website	\$ (395.00)
Supplies/New Equipment	\$ (2,857.19)
Meals	\$ (108.03)
Computer Service	\$ (127.50)
Gift/Donation	\$ (657.00)
Scholarships- Certification	\$ (780.00)

New Collectors Workshop

2017 New Collectors Workshop - Meals	\$ (1,058.64)
2017 New Collectors Workshop - Scholarship	\$ (50.00)

Spring Workshops

2017 Spring Workshop	\$ (11,442.32)
2017 Spring Workshop - Reimb	\$ (175.00)
2018 Spring Workshop - Deposit	\$ (100.00)

Education Conference

2016 Conference - Refund	\$	(152.00)
2016 Conference - Speaker		
2016 Conference - Scholarship	\$	(436.00)
2016 County Gifts - Reimb.	\$	(898.77)
2016 Photo Booth	\$	(300.00)
2016 Conference - Entertainment	\$	(800.00)
2016 Conference - Hospitality	\$	(366.97)
2016 Conference - No. Conway Grand	\$	(10,472.77)
2016 Scavenger Hunt	\$	(500.00)
2016 Conference - Gift	\$	(1,758.83)
2017 Conference - Gift	\$	(343.95)
2017 Conference - Deposit	\$	(1,000.00)

TOTAL EXPENSES:

\$ (46,567.45)

Checking Balance as of June 30, 2017

\$ 10,426.07

Scholarship Fund

Beginning Balance 7/1/2016	\$	652.30
Withdrawal	\$	(50.00)
Interest Earned	\$	0.66
Total as of 6/30/2017		

\$ 602.96

NH Public Investment Pool

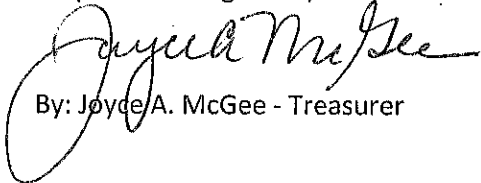
Beginning Balance 7/1/2016	\$	22,174.28
Interest Earned	\$	150.86
Total as of 6/30/2017		

\$ 22,325.14

TOTAL CASH ON HAND YEAR ENDING 6/30/2017

\$ 33,354.17

Prepared on August 30, 2017



By: Joyce A. McGee - Treasurer