

ANNUAL REPORT

TREASURER'S REPORT FROM: July 1, 2017 to June 30, 2018

Checking Balance as of July 1, 2017 \$ 10,426.07

**INCOME:**

Void Check	\$	500.00	
Dues - 2017-2018	\$	2,460.00	
Dues - 2018-2019	\$	3,775.00	
2018 Spring Workshop	\$	12,200.00	
2018 New Collectors Workshop	\$	2,025.00	
Legal Fee Reimb.	\$	93.75	
Sale of gifts at conference	\$	361.70	
2017 Conference Hospitality	\$	133.00	
2017 Conference Raffle	\$	2,469.42	(\$22.58 for Tickets)
50/50 Conference	\$	407.00	(\$100.00 for Kacie)
2017 Conference	\$	23,250.00	
NHPDIP Transfer	\$	10,000.00	
Scholarship - New Collectors	\$	50.00	
			\$ 57,724.87

**TOTAL INCOME:** \$ 68,150.94

**EXPENSES:** 1973-2116

Mileage	\$	(6,910.81)	
Legislative Consultant Fee	\$	(2,700.00)	
Legal Fees	\$	(4,914.11)	
Storage Unit	\$	(500.00)	
Insurance	\$	(700.00)	
Website	\$	(413.00)	
Supplies/New Equipment	\$	(2,171.56)	
Meals	\$	(213.03)	
Gift/Donation	\$	(2,010.90)	
Scholarships- Certification	\$	(610.00)	
			\$ (21,143.41)

**New Collectors Workshop**

2018 New Collectors Workshop - Meals	\$	(1,137.93)	
2018 New Collectors Workshop - Scholarship	\$	(50.00)	
			\$ (1,187.93)

**Spring Workshops**

2018 Spring Workshop	\$	(11,637.62)	
2018 Spring Workshop - Reimb	\$	(100.00)	
2018 Spring Workshop - Deposit	\$	(100.00)	
2019 Spring Workshop - Deposit	\$	(100.00)	
			\$ (11,937.62)

**Education Conference**

2017 Conference - Refund	\$	(271.00)
2017 Conference - Scholarship	\$	(861.00)
2016 County Gifts - Reimb.	\$	(938.71)
2017 Conference - Entertainment	\$	(1,200.00)
2017 Conference - Hospitality	\$	(519.45)
2016 Conference - No. Conway Grand	\$	(10,625.83)
2018 Conference Tent/Cake	\$	(2,452.89)
2018 Conference - Gift	\$	(1,612.50)
2017 Conference - Gift	\$	(4,725.00)
2018 Conference - Deposit	\$	(1,000.00)

**TOTAL EXPENSES:** \$ (24,206.38)

**Checking Balance as of June 30, 2018**

**\$ 9,675.60**

**Scholarship Fund**

Beginning Balance 7/1/2017	\$	602.96	
Withdrawal	\$	(50.00)	
Interest Earned	\$	0.60	
<b>Total as of 6/30/2018</b>			<b>\$ 553.56</b>

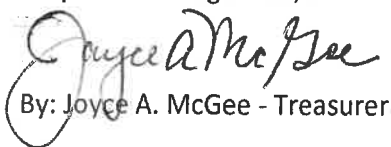
**NH Public Investment Pool**

Beginning Balance 7/1/2017	\$	22,325.14	
Withdrawal	\$	(10,000.00)	
Interest Earned	\$	258.44	
<b>Total as of 6/30/2018</b>			<b>\$ 12,583.58</b>

**TOTAL CASH ON HAND YEAR ENDING 6/30/2018**

**\$ 22,812.74**

Prepared on August 21, 2018

  
By: Joyce A. McGee - Treasurer