

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
	<b>1995-1996</b>	<b>Balance</b>					
	10/30/95	95/96 Dues & 50\50 Drawing	51.00	45.00			
	11/21/95	1996 Dues & 50\50 Drawing	40.00	850.00	865.00		
	12/1/95	1996 Dues		75.00			
	12/8/95	1996 Dues		200.00			
	1/12/96	1996 Dues		125.00			
	1/23/96	1996 Dues		75.00			
	2/7/96	1996 Dues		25.00			
	2/26/96	1996 Dues		50.00			
	3/29/96	1996 Dues		25.00			
	5/2/96	1997 Dues - Tony Marcella		25.00			
	6/8/96	1996 Dues & 50/50 Drawing	46.00	25.00			
	7/13/96	1996 Dues		25.00		1,545.00	
	7/13/96	50/50 Drawing	41.00				
	8/22/96	50/50 Drawing	43.00				
	9/6/96	50/50 Drawing	37.00				
			258.00				
	8/22/96	Mark Zides / T-Shirts Income		75.00		75.00	
242	10/24/95	Impress Printing (Busn Mtg)			25.20		
253	3/29/96	Impress Printing (96 Sch, etc.)			21.42		
265	8/7/96	Impress Printing (Game Cards)			156.09	202.71	
243	10/24/95	Jimmy's Pizzeria / Busn Mtg			145.00	145.00	
244	10/30/95	Postmaster Postcard/Stamps			42.00		
251	2/7/96	Postmaster (100) Stamps			32.00		
261	5/2/96	Postmaster - (100) Stamps			32.00		
256	4/26/96	Bob Brock (Postage)			31.20		
264	6/8/96	Postmaster - Rule Books			68.20		
271	10/10/96	Postmaster - pkgs & stamps			37.24	242.64	
245	11/17/95	Randall Trophies (2) Plaques			58.10		
248	11/22/95	Dinn Bros Trophies (1) Plaque			40.15		
249	12/2/95	Randall Trophies (1) Plaque			18.21	116.46	
246	11/17/95	EAIFO (61) Six Man Manuals			332.80	332.80	
257	4/26/96	NCAA Publishing - (5) Rules			33.00		
258	4/26/96	ECAC - 1996 Football Guide			7.00		
259	4/26/96	CCA Publishing - Mechanics			37.00		
260	4/26/96	CCA Southwest Audio Visual			90.75	167.75	
247	11/21/95	Ivanhoe (41) Dinners			850.00	850.00	
250	2/6/96	St. Joseph's Church (Kalis)			25.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
254	4/16/96	Albany Hospice (Karbowski)			25.00		
262	6/8/96	Boston Chapter (Joe Brank)			100.00	150.00	
	2/6/96	Harland Checks			19.03	19.03	
252	3/28/96	CVS - Stationery			12.72		
255	4/16/96	CVS - Stationery			18.39	31.11	
266	8/9/96	Div-II Clinic / Wohrle's Food			119.91		
267	8/9/96	Div-II Clinic / Big-Y Food			92.64		
268	8/9/96	Div-II Clinic / Berkshire Spirits			63.00		
269	8/10/96	Div-II Clinic / Big-Y Food			67.33		
270	8/10/96	Div-II Clinic / Taconic H.S.			120.00	462.88	
272	10/24/96	W. Mara - 1996 Honorarium			100.00	100.00	
	10/24/96	wnwxprpt.xls, sh16					
	<b>1996-1997</b>	<b>Balance</b>					
	10/30/96	50/50 Drawing	52.00				
	10/30/96	1997 Dues - (23) Members		575.00			
	11/20/96	1997 Dues - (20) Members		500.00			
	11/20/96	1996 Banquet Assessment			740.00		
	12/5/96	1996 Banquet - Fitzgerald			20.00	760.00	
	12/5/96	1997 Dues - (4) Members		100.00			
	1/21/97	1997 Dues - (5) Members		125.00			
	4/4/97	1997 Dues - (3) Members		75.00			
	4/23/97	1997 Dues - (1) Member		25.00			
	7/23/97	50/50 Drawing & 97/98 Dues	86.00	50.00			
	8/28/97	1997 Dues - Ron Kumiega		25.00		1,475.00	
	10/23/97	50/50 Drawings (2) meetings	58.00				
			196.00			196.00	
	10/23/97	NCAA Striped Socks		55.00		55.00	
279	11/19/96	Belden Tavern (37) Dinners			878.34	878.34	
293	8/8/97	Div II Clinic / Price Chopper			122.61		
294	8/8/97	Div-II Clinic / Wohrle's Food			85.69		
295	8/8/97	Div-II Clinic / Big-Y Food			52.15		
296	8/9/97	Div-II Clinic / Taconic Rental			100.00		
297	8/9/97	Div-II Clinic / Beverages & Ice			64.00		
299	8/12/97	Div-II Clinic / Mail Box (copies)			5.99	430.44	
283	5/28/97	NCAA Publishing, Rule Books			30.00		
288	7/16/97	CCA Publishing - Mechanics			49.00		
291	7/27/97	CCA Publishing - add'l to #288			6.00	85.00	

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
276	11/1/96	Postmaster - Banquet Mailing		10.40	
281	4/25/97	Postmaster - (100) Stamps		32.00	
286	6/13/97	Postmaster - test & Stamps		39.70	
301	8/28/97	Postmaster - Stamps (100)		32.00	114.10
280	4/25/97	CVS Pharmacy - Stationery		12.56	
303	10/20/97	W. Mara - Stationery, Copies		48.23	60.79
277	11/9/96	Randall Trophies (2) Plaques		60.70	60.70
287	7/15/97	Empire Chapter - Pearson dues		25.00	
298	8/9/97	Bob Brock - 1996 Deposit		100.00	125.00
292	7/31/97	GASP - T-Shirts (48)		320.40	320.40
273	10/29/96	Busn Mtg - Price Chopper		41.83	
274	10/29/96	Busn Mtg - Staple's		19.39	
275	10/29/96	Busn Mtg - Athena's Pizza		160.52	
278	11/13/96	Stop & Shop (Exec Bd Mtg)		14.99	
304	10/21/97	Busn Mtg - Price Chopper		32.40	269.13
284	5/28/97	Memory of Mrs. Kirby		25.00	25.00
282	4/28/97	Impress Printing - 97 Schedule		27.72	
285	6/12/97	Impress Printing, (15) test		23.63	
289	7/21/97	Staples - Misc Copies (60)		20.16	
290	7/21/97	Impress Printing - Test (12)		9.45	
300	8/19/97	Impress Printing - Misc copies		18.44	
302	9/29/97	Tim Kirby - (61) 97 Handbooks		57.58	156.98
305	10/23/97	W. Mara - 1997 Honorarium		100.00	100.00
	10/23/97	wnexprpt.xls, sh16, pg3&4			
	<b>1997-1998</b>	<b>Balance</b>			<b>720.48</b>
	10/31/97	1997 Banquet - (12) Members	240.00		
	11/12/97	1997 Banquet - (7) Members	140.00		
	11/19/97	1997 Banquet - (29) Members	580.00		
	12/4/97	1997 Banquet - (3) Members	60.00		1,020.00
	10/31/97	1998 Dues - (19) Members	475.00		
	11/12/97	1998 Dues - (10) Members	250.00		
	11/19/97	1998 Dues - (18) Members	450.00		
	12/4/97	1998 Dues - (2) Members	50.00		
	1/10/98	1998 Dues - (1) Member	25.00		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	2/3/98	1998 Dues - (1) Member	25.00		1,275.00
	10/31/97	50/50 Drawing	64.00		
	11/19/97	50/50 Drawing	70.00		
	6/17/98	50/50 Drawing	43.00		
	8/5/98	50/50 Drawing	72.00		
	8/8/98	50/50 Drawing	34.00		
	10/1/98	50/50 Drawing	116.00		399.00
		Total Income			3,414.48
309	11/18/97	Belden Tavern (48) Dinners		1,113.17	1,113.17
321	8/6/98	Div II Clinic / Big-Y Food		79.13	
322	8/7/98	Div II Clinic / Impress Printing		21.00	
323	8/7/98	Div II Clinic / Wohrle's Food		106.16	
324	8/7/98	Div II Clinic / Price Chopper		38.56	
325	8/8/98	Div II Clinic / Taconic Rental		100.00	
327	8/11/98	Div II Clinic / K & J Variety		66.00	410.85
311	12/8/97	EAIFO - 1997 Manuals		22.00	
319	5/11/98	Southland Conf/CCA Manuals		46.50	
330	10/18/98	NCAA Publishing (1) RB98		14.00	82.50
316	4/22/98	Postmaster - (100) Stamps		32.00	
	8/11/98	Postmaster / Stamps & Cards		34.00	66.00
308	11/14/97	Randall Trophies (2) Plaques		67.80	67.80
306	10/27/97	Busn Mtg - Staple's		24.13	
307	10/28/97	Busn Mtg - Athena's Pizza (14)		179.47	
310	12/3/97	Exec Board Mtg - Candidates		14.50	
314	2/23/98	Exec Board Mtg - Candidates		12.00	230.10
312	12/18/97	Memory of Mr/Mrs Cullen		50.00	
313	2/10/98	Memory of Mrs Stephens		25.00	
315	3/24/98	Memory of Mrs Santarcangelo		25.00	
328	10/1/98	Memory of Jack Bigelow		25.00	125.00
317	4/22/98	Staples - Copies & Supplies		29.67	
318	5/7/98	Impress Printing - Copies		26.58	
320	6/2/98	Staples - Copies & Supplies		30.96	
326	8/11/98	Impress Printing - Copies		14.70	101.91
305	10/23/97	W. Mara - 1998 Honorarium		100.00	100.00
		Total Expense			2,297.33

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
		Balance				1,117.15	
	10/22/98	wnexprpt.xls, sh16, pg 5&6					
	<b>1998-1999</b>	<b>Balance</b>				<b>1,117.15</b>	
	10/28/98	1998 Banquet - (18)		450.00			
	11/4/98	1998 Banquet - (3)		75.00			
	11/16/98	1998 Banquet - (4)		100.00			
	11/18/98	1998 Banquet - (32)		800.00			
	10/26/99	W. Mara - 1999/2000 Banquets		50.00		1,475.00	
	10/28/98	1999 Dues - (26)		650.00			
	11/4/98	1999 Dues - (3)		75.00			
	11/16/98	1999 Dues - (6)		150.00			
	11/18/98	1999 Dues - (13)		325.00			
	12/15/98	1999 Dues - (1)		25.00			
	4/1/99	1999 Dues - (1)		25.00			
	4/14/99	1999 Dues - (2)		50.00			
	6/24/99	1999 Dues - (3)		75.00			
	9/15/99	1999 Dues - (1)		25.00			
	10/26/99	1999 Dues - (1)		25.00			
	10/26/99	W. Mara - 1999/2000 Dues		50.00			
						1,475.00	
	10/28/98	50/50 Drawing		40.00			
	8/3/99	50/50 Drawings - 7/13 & 7/27	(cash)	61.00			
	9/15/99	50/50 Drawing		36.00			
	10/26/99	50/50 Drawing		30.00		167.00	
	10/28/98	Shirts - Mark Zides		15.00		15.00	
		Total Income				4,249.15	
340	11/17/98	Belden Tavern (60)			1,446.00	1,446.00	
	8/3/99	Div II Clinic / Soda, Water, Ice	(cash)		61.00		
349	8/3/99	Div II Clinic / Big-Y - Food, etc			38.38		
351	8/3/99	Div II Clinic / Athena's Grinders			211.68		
352	9/22/99	Div II Clinic / Copies (Shea)			33.81	344.87	
342	3/16/99	Southland Conf/CCA Manuals			47.00		
354	10/26/99	NCAA Publishing (1) RB99			15.00	62.00	
334	10/28/98	Postmaster - Stamps & Cards			38.00		
343	4/14/99	Postmaster - (100) Stamps			33.00		
345	6/24/99	Postmaster - Stamps & Pkgs			12.96		
346	6/28/99	Postmaster			9.35	93.31	

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
335	10/30/98	Staples - Stationery		10.95	
338	11/12/98	Staples - Copies & Stationery		20.48	
353	9/29/99	Staples - Stationery Supplies		43.72	75.15
337	11/12/98	Randall Trophies		225.41	
339	11/16/98	Randall Trophies		33.90	259.31
355	10/26/99	Empire Chapter / Clinic Progm		100.00	100.00
347	7/2/99	Herkimer ARC - T-Shirts		273.02	273.02
331	10/1/98	Busn Mtg - Impress Printing		31.92	
332	10/27/98	Busn Mtg - Big Y Food		36.99	
333	10/27/98	Busn Mtg - Athena's Pizzeria		192.05	
341	3/11/99	Exec Board Mtg - Candidates		29.00	
344	4/20/99	Exec Board Mtg - Schedule		20.00	
356	10/26/99	Exec Board Mtg - Candidates		31.28	341.24
	10/26/99	W. Mara - 1999 Honorarium		100.00	100.00
336	11/1/98	EAIFO - Add'l Manuals		26.25	26.25
348	7/13/99	Impress Printing - Observ Rpts		44.73	
350	8/3/99	Div II Clinic / Impress Printing		169.05	213.78
		Total Expense			3,334.93
		Balance			914.22
	10/26/99	wnexprpt.xls, sh2, pg5			
	<b>1999-2000</b>	<b>Balance</b>			<b>914.22</b>
	10/28/99	1999 Banquet - (23)	575.00		
	11/4/99	1999 Banquet - (1)	25.00		
	11/19/99	1999 Banquet - (26)	650.00		1,250.00
	10/28/99	2000 Dues - (31)	775.00		
	11/4/99	2000 Dues - (1)	25.00		
	11/19/99	2000 Dues - (18)	450.00		
	11/29/99	2000 Dues - (2)	50.00		
	1/24/00	2000 Dues - (2)	50.00		
	2/24/00	2000 Dues - (2)	50.00		
	6/30/00	2000 Dues - (1)	25.00		1,425.00
	10/26/99	50/50 Drawing	20.00		
	11/4/99	50/50 Drawing	29.00		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	10/3/00	50/50 Drawing	30.00		
	10/17/00	50/50 Drawing	34.00		113.00
		Total Income			3,702.22
363	11/16/99	Belden Tavern (54)		1,327.57	1,327.57
371	8/7/00	Div II Clinic / Big-Y - Food, etc		62.15	
372	8/7/00	Div II Clinic / Impress Printing		42.53	
373	8/8/00	Div II Clinic / Bartletts - Food		8.00	
374	8/8/00	Div II Clinic / Athena's Grinders		211.68	324.36
369	4/22/00	Southland Conf/CCA Manuals		100.00	
368	4/22/00	NCAA Publishing		21.50	121.50
360	11/2/99	Postmaster - (100) Stamps		33.00	
367	4/19/00	Postmaster - Stamps & Pkgs		36.20	69.20
	10/31/00	Misc: Stationery, Clinics, etc.		24.00	24.00
361	11/12/99	Randall Trophies		120.88	120.88
	11/3/99	Adjustment to #353		0.05	
	10/26/99	St. Mary's Raffle (2)		20.00	
	10/17/00	St. Mary's Raffle (4)		40.00	60.05
357	10/26/99	Busn Mtg - Big Y Food		29.02	
358	10/26/99	Busn Mtg - Impress Printing		16.80	
359	10/26/99	Busn Mtg - Athena's Pizzeria		219.67	265.49
365	3/13/00	Exec Board Mtg - Candidates		25.25	
366	4/10/00	Exec Board Mtg - Schedule		25.00	50.25
377	10/31/00	W. Mara - 2000 Honorarium		100.00	100.00
362	11/16/99	Memory of Eleanor R. Lawler		25.00	
375	9/19/00	Memory of Mr. Edward Zides		25.00	
376	9/19/00	Memory of Mrs. Friers		25.00	75.00
370	8/4/00	EAIFO Philadelphia Chapter		100.00	100.00
364	11/19/99	Impress Printing		7.09	7.09
		Total Expense			2,645.39
		Balance			1,056.83
	10/31/00	wnexrpt.xls, sh2, pg5			

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
	<b>2000-2001</b>	<b>Balance</b>				<b>1,056.83</b>	
	11/2/00	2001 Dues & Banquet		1,445.00			
	11/15/00	2001 Dues		1,535.00			
	12/4/00	2001 Dues		370.00			
	12/19/00	2001 Dues		70.00			
	1/4/01	2001 Dues		65.00			
	1/26/01	2001 Dues		115.00			
	3/8/01	2001 Dues		25.00			
	4/1/01	2001 Dues		65.00			
	6/15/01	2001 Dues		60.00			
	10/30/01	2001 Dues		70.00		3,820.00	
	11/1/00	50/50 Drawing	(cash)	48.00			
	9/4/01	50/50 Drawing	(cash)	32.00			
	9/18/01	50/50 Drawing	(cash)	33.00			
	10/2/01	50/50 Drawing	(cash)	30.00			
	10/16/01	50/50 Drawing	(cash)	25.00		168.00	
	9/18/01	Buffet @ Greenock CC (33)	(cash)	495.00		495.00	
		Total Income				5,539.83	
380	11/14/00	Sweet Basil Grille (47) Dinners			1,455.75		
	9/18/01	Buffet @ Greenock CC (33)	(cash)		504.00	1,959.75	
389	8/3/01	Div II Clinic / Wohrle's Food			147.43		
390	8/4/01	Div II Clinic / Price Chopper			150.86		
391	8/9/01	Div II Clinic / John Codey			61.00		
394	10/4/01	Div II Clinic / Taconic H.S.			111.20	470.49	
384	5/6/01	Southland Conf			40.00		
386	5/27/01	Rulebooks.com			59.00	99.00	
379	11/10/00	Randall Trophies Plaque/Clock			178.94	178.94	
393	10/2/01	St. Mary's School (raffle)			100.00	100.00	
388	7/19/01	Human Technology (T-Shirts)			240.24	240.24	
377	11/1/00	Busn Mtg - Athena's Pizzeria			212.10		
	11/1/00	Busn Mtg - Price Chopper	(cash)		31.75		
	11/1/00	Busn Mtg - Lipton Mobil Mart	(cash)		9.04		
	11/1/00	Busn Mtg - Treasurer's Report	(cash)		7.21	260.10	
382	4/17/01	Exec Board Mtg - Schedule			27.00		
383	5/2/01	Exec Board Mtg - Candidates			55.00	82.00	



<b>Check #</b>	<b>Date</b>	<b>Worksheet - Description</b>		<b>Income</b>	<b>Expense</b>	<b>Total(s)</b>	
	10/30/01	W. Mara - 2000 Honorarium			500.00	500.00	
381	3/19/01	Hospice of Voluria (Schmitt)			25.00		
385	5/7/01	Community Hospice (Goetz)			25.00	50.00	
392	9/17/01	Honig's Whistle Stop (hats)			783.70	783.70	
387	6/7/01	EAIFO Ct Chapter (I-AA clinic)			100.00	100.00	
		<b>Total Expense</b>				<b>4,824.22</b>	
	10/24/01	Balance				715.61	
			wnexprt.xls, sh2, pg7				
		<b>2001-2002</b>					
		<b>Balance</b>					<b>715.61</b>
	11/2/01	Deposit - Dues & Buffet Fee		3,040.00			
	11/19/01	Deposit - Dues		855.00			
	12/13/01	Deposit - Dues		50.00			
	10/29/02	Deposit - Dues		65.00		4,010.00	
	5/8/02	Div-IAA Clinic, Booklet	Div-1AA	1,350.00			
	5/23/02	Div-IAA Clinic, Booklet	Div-1AA	750.00			
	6/4/02	Div-IAA Clinic, Booklet	Div-1AA	125.00			
	7/3/02	Div-IAA Clinic, Booklet	Div-1AA	100.00			
	7/6/02	Div-IAA Clinic, Booklet	Div-1AA	350.00			
	8/12/02	Div-IAA Clinic, Booklet	Div-1AA	250.00			
	7/3/02	Div-IAA Clinic, Registration	Div-1AA	1,600.00			
	7/3/02	Div-IAA Clinic, Registration	Div-1AA	3,870.00			
	7/5/02	Div-IAA Clinic, Registration	Div-1AA	3,235.00			
	7/6/02	Div-IAA Clinic, Registration	Div-1AA	3,540.00			
	7/11/02	Div-IAA Clinic, Registration	Div-1AA	4,220.00			
	7/19/02	Div-IAA Clinic, Registration	Div-1AA	1,135.00			
	7/23/02	Div-IAA Clinic, Registration	Div-1AA	965.00			
	8/2/02	Div-IAA Clinic, Registration	Div-1AA	200.00			
	8/13/02	Chris Junjulas (refund)	Div-1AA	168.42			
	9/18/02	Folding Chairs	Div-1AA	150.00		22,008.42	
	7/11/02	NCAA 60 rule books (Monti)		314.95		314.95	
	8/13/02	50/50 Drawings	(cash)	131.00			
	9/18/02	50/50 Drawings	(cash)	94.00			
	10/29/02	50/50 Drawings	(cash)	92.00		317.00	
		<b>Total Income</b>				<b>27,365.98</b>	

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
398	11/13/01	Basil Grille - (50) Dinners			1,207.45	1,207.45	
418	7/29/02	Div-II Clinic, Food, etc - Big-Y	Div-II		87.72		
419	8/2/02	Div-II Clinic, Food, Wohrle's	Div-II		138.21		
432	8/13/02	City of Pittsfield (Taconic 8/3)	Div-II		135.91	361.84	
406	5/1/02	Southland Conf CCA Manuals			40.00		
414	7/13/02	NCAA Publications (Monti)			314.95		
440	9/11/02	Rulebook.com 2002 CD-Rom			108.00	462.95	
395	10/30/01	Postmaster Stamps/Postcards			11.40		
442	10/7/02	Postmaster Stamps/Tapes			12.05	23.45	
401	12/15/01	Staples - paper, ink cartridges			71.97		
437	9/3/02	WalMart (50) VHS Tapes			52.34		
438	9/3/02	Staples - Mailers, labels			62.56		
443	10/11/02	Staples - Mailers			25.12	211.99	
	12/28/01	Harland Checks			19.15	19.15	
397	11/12/01	Randall Trophies			102.59	102.59	
408	5/22/02	ECAC - New Members Fees			200.00	200.00	
396	10/30/01	Busn Mtg - Naji's Catering			700.00		
399	12/3/01	Exec Comm - Stop & Shop			11.32		
400	12/3/01	Exec Comm - BWAC			29.00		
402	2/7/02	NFL Grass Roots Seminar			35.00		
407	5/6/02	Exec Comm - BWAC			25.00		
411	6/5/02	Quality Inn Conf Rm Rental			75.00		
433	8/20/02	Quality Inn Conf Rm Rental			225.00		
441	10/1/02	Quality Inn Conf Rm Rental			150.00		
445	10/15/02	Quality Inn Conf Rm Rental			150.00	1,400.32	
	10/29/02	W. Mara - 2002 Honorarium			500.00	500.00	
439	9/11/02	Impress Printing, Game Cards			185.85	185.85	
416	7/13/02	Family Research (Luciano)			25.00		
444	10/15/02	Kidney Foundation (Perez)			25.00	50.00	
446	10/16/02	William B. Mara (Parker Flags)			207.00	207.00	
403	3/5/02	Div-IAA Clinic, BWAC	Div-1AA		21.00		
405	4/25/02	Div-IAA Clinic, BWAC	Div-1AA		14.00		
409	5/30/02	Div-IAA Clinic, BWAC	Div-1AA		35.00		
410	6/4/02	Div-IAA Clinic, Stamps	Div-1AA		6.80		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
412	6/11/02	Div-IAA Clinic, Mike Scanlon	Div-1AA		200.00		
413	7/13/02	Div-IAA Clinic, Mike Scanlon	Div-1AA		382.00		
415	7/13/02	Div-IAA Clinic, CK Associates	Div-1AA		2,773.20		
417	7/19/02	Chris Junjulas, Kinko's & Pizza	Div-1AA		400.00		
426	8/12/02	Fairfield University	Div-1AA		11,768.80		
427	8/12/02	Hilton Perez (Beverages)	Div-1AA		60.00		
428	8/12/02	Jack O'Keefe (Beverages)	Div-1AA		183.91		
429	8/12/02	Tom Mawhinney (Badges)	Div-1AA		131.39		
430	8/12/02	Joe Nassar - (Snacks)	Div-1AA		37.65		
431	8/12/02	Henry Finelli - Clinic refund	Div-1AA		140.00		
434	8/26/02	Ed Goetz (Program Mailings)	Div-1AA		14.73		
435	8/26/02	Sign Studio - Clinic Banner	Div-1AA		100.00		
436	8/31/02	Swanson's Clam Bake	Div-1AA		2,378.64	18,647.12	
		<b>Total Expense</b>				<b>23,579.71</b>	
		<b>Balance</b>				<b>3,786.27</b>	
	10/22/02	wnexprpt.xls, sh2, pg7					
	2002-2003	<b>Balance</b>				<b>3,786.27</b>	
	11/4/02	Deposit - 2003 Dues		2,275.00			
	11/20/02	Deposit - 2003 Dues		700.00			
	11/20/02	Deposit - Banquet Guest fee		75.00			
	11/20/02	Deposit - Busn Mtg Buffet fee		10.00			
	3/19/03	Deposit Correction 10/29/2002		-157.00			
	3/19/03	Deposit - 2003 Dues		210.00			
	8/8/03	Deposit - 2003 Dues		160.00			
	10/28/03	Deposit - 2003 Dues		15.00		3,288.00	
	11/4/02	Deposit - Busn Mtg Buffet fee		450.00			
	8/8/03	Mtg 6/10/03 - Naji's Catering		370.00			
	10/28/03	Mtg 9/2/03 - Naji's Catering		300.00		1,120.00	
	11/20/02	50/50 Drawing - 2002		139.00			
	8/8/03	50/50 Drawing - 6/10, 7/22		67.00			
	10/28/03	50/50 Drawing - 9/2, 9/16,10/14		73.00		279.00	
	11/4/02	Deposit - Folding Chairs		50.00		50.00	
	10/28/03	<b>Total Income</b>				<b>8,523.27</b>	
452	11/19/02	Sweet Basil Grille, Banquet			1134.92	1,134.92	
463	8/8/03	Div-II Clinic, Price Chopper			81.73		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
464	8/8/03	Div-II Clinic, Food, Wohrle's		164.53	
478	10/28/03	Div-II Clinic, LiptonMart - Ice		7.74	
465	8/12/03	Div-II Clinic, K&J Deli&Variety		77.99	
466	8/16/03	Div-II Clinic, Taconic Rental		128.80	460.79
478	10/28/03	Southland Conf CCA Manuals		20.00	
	10/28/03	Rulebook.com 2003 CD-Rom		108.00	
478	10/28/03	Web Site (www.eaifo2.org)		84.85	212.85
474	9/5/03	Postmaster VHS Mailers (5)		11.05	
475	9/16/03	Postmaster VHS Mailers (45)		99.45	110.50
471	9/5/03	WalMart VHS Tapes (50)		52.34	
472	9/5/03	Staples VHS Mailers (50)		62.79	115.13
450	11/15/02	Randall Trophies		143.54	143.54
480	10/28/03	2003 Dues Refund		80.00	
481	10/28/03	2003 Dues Refund		40.00	120.00
449	10/29/02	Busn Mtg - Naji's Catering		675.00	
454	3/19/03	Exec Comm - BWAC		15.00	
456	6/10/03	Mtg 6/10/03 - Naji's Catering		630.00	
459	7/8/03	Price Chopper - Snacks		25.41	
460	7/8/03	BWAC - Café West		100.00	
461	7/8/03	BWAC - Rental, etc		100.00	
462	7/23/03	Quality Inn Conf Rm 7/22		75.00	
467	8/19/03	Price Chopper - Snacks		24.82	
468	8/19/03	BWAC - Café West		112.50	
469	8/28/03	BWAC - Rental, etc.		80.00	
470	9/2/03	Mtg 9/2/03 - Naji's Catering		600.00	
476	9/16/03	Quality Inn Conf Rm 9/16		75.00	
477	10/14/03	Quality Inn ConfRm 9/30,10/14		150.00	2,662.73
479	10/28/03	W. Mara - 2003 Honorarium		500.00	500.00
455	6/5/03	Enfield Ambulance (Neves)		25.00	25.00
453	12/26/02	EAIFO - Rule Books (7)		36.75	36.75
458	7/8/03	EAIFO - Metro Chapter (prgm)		250.00	250.00
457	6/17/03	Impress Printing - Rb's spiral		189.00	189.00
		<b>Total Expense</b>			<b>5,961.21</b>
		<b>Balance</b>			<b>2,562.06</b>
		wnexrpt.xls, sh3, pg16			<b>10/28/03</b>
	<b>2003-2004</b>	<b>Balance</b>			<b>2,562.06</b>

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	11/17/03	2004 dues/banquet assessment	388.00		
	11/17/03	2004 dues/banquet assessment	1322.00		
	11/19/03	2004 dues/banquet assessment	1550.00		
	12/17/03	2004 dues assessment	455.00		
	2/6/04	2004 dues assessment	65.00		
	8/20/04	2004 dues/banquet assessment	90.00		
	10/25/04	2004 dues assessment	65.00		3,935.00
		<b>Total Income</b>			<b>6,497.06</b>
481	11/18/03	Banquet (48) Naji Nejaime		1265.76	1,265.76
487	8/6/04	Div II Clinic, Price Chopper		39.59	
488	8/6/04	Div II Clinic, Wohrle's		171.56	
490	8/6/04	Div II Clinic, Big-Y		45.04	
491	8/18/04	Div II Clinic, Taconic HS rental		130.86	
494	9/14/04	Div II Clinic, K&J Deli		48.00	
495	9/14/04	Div II Clinic, Codey (misc)		29.00	464.05
496	9/14/04	Referee/CCA (40) mech bks		681.90	
500	10/25/04	Rulebooks.com		108.00	789.90
499	10/25/04	Staples, stationery		36.59	36.59
480	11/17/03	Randalls Trophies		101.90	101.90
479	10/28/03	Busn Mtg (44) Naji's Catering		660.00	
486	7/20/04	County Inn, Lenox (conf room)		75.00	
493	8/31/04	County Inn, Lenox (conf room)		75.00	
497	9/14/04	County Inn, Lenox (conf room)		75.00	
498	9/28/04	County Inn, Lenox (conf room)		75.00	960.00
500	10/25/04	Secy - Honorarium		500.00	500.00
483	1/4/04	Shriner's Hospital Ted Tremblay		25.00	
484	1/4/04	Marian Helpers, Ted Tremblay		25.00	
485	4/13/04	David Holdwright Fund		100.00	150.00
482	11/22/03	EAIFO (4) extra rule books		19.60	19.60
489	8/6/04	Impress Printing, Div II clinic		9.45	
492	8/23/04	Impress Printing, spirals		6.30	
478	10/28/03	Impress Printing, Busn Mtg		23.63	39.38
		<b>Total Expense</b>			<b>4,327.18</b>
		<b>Balance</b>			<b>2,169.88</b>
		wnexprpt.xls, sh3, pg16			<b>10/26/04</b>

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	<b>2004-2005</b>	<b>Balance</b>			<b>2,169.88</b>
	11/1/04	Dues Assessment	110.00		
	11/1/04	Dues Assessment	1,410.00		
	11/23/04	Dues Assessment	2,110.00		
	1/21/05	Dues (Ignaffo & Lucia)	175.00		
	1/31/05	Dues (Desmond & Woitkoski)	175.00		
	3/7/05	Dues (Cassin & Neves)	200.00		4,180.00
		<b>Total Income</b>			<b>6,349.88</b>
505	11/16/04	Banquet (51) Naji Nejaime		1,326.29	1,326.29
506	2/8/05	Eaifo Dues Assessment		910.00	
509	4/18/05	Eaifo Dues & application fee		105.00	1,015.00
510	6/11/05	Div II Clinic, Price Chopper		34.30	
513	8/5/05	Div II Clinic, Wohrle's (food)		144.43	
514	8/5/05	Div II Clinic, Stop & Shop		53.99	
525	8/6/05	Div II Clinic, Lipton Mart (ice)		10.65	
516	8/30/05	Div II Clinic, K&J Deli		76.89	320.26
525	10/25/05	MasterCard (5) mech bks		85.75	
525	10/25/05	Ruleooks.com		60.00	145.75
512	6/20/05	Staples, stationery		44.66	44.66
504	11/12/04	Randall Trophies		209.72	209.72
503	10/26/04	Busn Mtg (42) Naji Nejaime		630.00	
507	3/9/05	Bwac, Exec Comm Mtg		25.00	
508	4/5/05	Bwac, Exec Comm Mtg		35.00	
511	6/16/05	Econo Lodge, (conf room)		75.00	
515	8/30/05	Econo Lodge, (conf room)		75.00	
518	9/13/05	Econo Lodge, (conf room)		75.00	
519	9/27/05	Econo Lodge, (conf room)		75.00	
520	10/25/05	Econo Lodge, (6/28 & 10/25)		150.00	1,140.00
525	10/25/00	Secretary Honorarium		500.00	500.00
521	10/25/05	Memory of Mrs. Louise Bulmer		25.00	
522	10/25/05	Memory of Mr. Larry Virkler		25.00	
523	10/25/05	Memory of Mr. Galaska		25.00	75.00
502	10/26/04	Busn Mtg Impress Printing		61.95	
517	9/12/05	Impress Printing		183.75	245.70
		<b>Total Expense</b>			<b>5,022.38</b>

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
		<b>Balance</b>				<b>1,327.50</b>	
		wnexprpt.xls, sh3, pg16				<b>10/25/05</b>	
	<b>2005-2006</b>	<b>Balance</b>				<b>1,327.50</b>	
	11/14/05	Dues Assessment 2006		1,175.00	0.00		
	11/16/05	Dues Assessment 2006		2,120.00	0.00		
	12/19/05	Dues (Clark, Meehan, McGurk)		300.00	0.00		
	4/24/06	Dues (Woitkoski)		100.00	0.00	3,695.00	
	6/19/06	Ecac Registration Fees (List)		2,515.00	0.00	2,515.00	
	8/3/06	Eaifo - Surplus Funds		250.00	0.00		
	10/4/06	Eaifo - Copy NFL cd's		244.86	0.00		
	10/4/06	Eaifo - Web Site Stipend		489.40	0.00	984.26	
		<b>Total Income</b>				<b>8,521.76</b>	
530	11/15/05	Cork n' Hearth Restaurant (41)			1,045.00	1,045.00	
532	5/6/06	Eaifo Dues (34) & (5) Eco's			885.00	885.00	
537	7/18/06	Div-II Clinic, Bwac			40.50		
538	7/31/06	Div II Clinic, Stop & Shop			86.23		
539	8/1/06	Div-II Clinic, Papa Joe's Pizza			120.00		
557	8/1/06	Div II Clinic, Lipton Mart (ice)	(cash)		7.10	253.83	
557	8/2/06	CVS, rule book Envelopes	(cash)		3.66	3.66	
541	8/3/06	Postmaster - rule books (45)			71.55		
545	8/30/06	Postmaster - Luciano forms			4.05*	75.55	
542	8/3/06	Staples, stationery			55.04	55.04	
	11/23/05	Harland Checks - New Checks			20.50	20.50	
528	11/14/05	Randall Trophies			114.84		
531	1/16/06	Tim Schmitt (trophy)			32.03	146.87	
529	11/15/05	Dues Refund (Goetz 03)			80.00		
534	6/13/06	Ecac Registration Fees (List)			2,520.00	2,600.00	
546	9/1/06	Reynolds Sales - T Shirts (24)			140.70	140.70	
524	10/25/05	Busn Mtg - Impress Printing			5.25		
526	10/25/05	Busn Mtg - Papa Joe's Pizza			222.45		
527	10/25/05	Busn Mtg - Price Chopper			21.91		
533	6/13/06	Econo Lodge - Arrowhead Rm			75.00		
536	6/28/06	Bwac, Exec Comm Mtg			30.00		
540	8/1/06	Econo Lodge - Arrowhead Rm			75.00		
544	8/29/06	Econo Lodge - Arrowhead Rm			75.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
547	9/12/06	Econo Lodge - Arrowhead Rm			75.00		
548	9/26/06	Econo Lodge - Arrowhead Rm			75.00		
550	10/24/06	Econo Lodge - Arrowhead Rm			75.00	729.61	
557	10/24/06	Secretary Honorarium			500.00	500.00	
549	9/26/06	Chris Junjulas - Copy NFL cd's			244.86	244.86	
557	10/24/06	Bill Mara - Web Site Stipend			489.40	489.40	
		<b>Total Expense</b>				<b>7,190.02</b>	
		<b>Balance</b>				<b>1,331.74</b>	
	<b>2006-2007</b>	<b>Balance</b>				<b>1,331.74</b>	
	10/30/06	Dues Assessment 2007		1,810.00	0.00		
	11/16/06	Dues Assessment 2007		4,500.00	0.00		
	11/28/06	Dues (Gochinski, Lewis)		330.00	0.00		
	12/4/06	Dues (Chambers, Natale)		330.00	0.00		
	2/9/07	Dues (Boyd)		90.00	0.00		
	4/26/07	Dues (Orsetti, Saterlee)		150.00	0.00		
	4/26/07	Dues (Condron, Morrill, Polachek)		150.00	0.00	7,360.00	
	4/26/07	Eaifo (2007 Stationery)		209.35	0.00		
	9/6/07	Eaifo (2007 Stipend)		200.00	0.00	409.35	
		<b>Total Income</b>				<b>9,101.09</b>	
554	11/14/06	Cork n' Hearth Restaurant (52)			1,337.00	1,337.00	
561	6/2/07	Eaifo (54) Members Dues 2007			930.00	930.00	
	7/17/07	Div II Clinic, George's Pkg	(cash)		27.15		
	7/20/07	Div II Clinic Price Chopper H2o	(cash)		19.96		
566	7/31/07	Div II Clinic, The Big Y (misc)			39.80		
	7/31/07	Div II Clinic, Lipton Mart (ice)	(cash)		10.65		
567	7/31/07	Div II Clinic, The Big Y (pizza)	(cash) \$10		107.13		
568	8/14/07	Div II Clinic, Taconic HS rental			203.14	407.83	
555	2/7/07	Eaifo (4) Ncaa rule books			20.40	20.40	
	4/5/07	Postmaster - Stamps (20)	(cash)		7.80		
564	6/28/07	Postmaster - rule books (56)			120.00	127.80	
	6/23/07	Misc Stationery - CVS	(cash)		29.90	29.90	
553	11/13/06	Randall Trophies			117.96	117.96	
569	8/14/07	Empire Chapter (M.Harrington)			60.00	60.00	
565	7/27/07	Reynolds Team Sales T-Shirts			987.50	987.50	
551	10/24/06	Busn Mtg - Price Chopper			40.36		
552	10/24/06	Busn Mtg - Papa Joe's Pizza			165.56		
	2/27/07	Exec Comm Mtg - Pizza Hut	(cash)		36.00		
	3/20/07	Exec Comm Mtg - Pizza Hut	(cash)		34.00		
563	6/25/07	Econo Lodge - Arrowhead Rm			85.00		
570	8/27/07	Econo Lodge - Arrowhead Rm			85.00		
571	9/11/07	Econo Lodge - Arrowhead Rm			85.00		
573	9/25/07	Econo Lodge - Arrowhead Rm			85.00		



Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
574	10/23/07	Econo Lodge - Arrowhead Rm			85.00	700.92	
575	10/23/07	Secretary Honorarium			500.00	500.00	
558	3/22/07	In Memory of Julius J. Lasko			25.00	25.00	
556	2/13/07	Impress Printing (Design)	(cash) \$2		42.00		
559	3/28/07	Impress Printing (Print 500)			157.50		
560	4/3/07	UPS (Stationery - Joe Warren)			9.85	209.35	
562	6/2/07	Ecac (38) Officials, (8) Eco's			3,170.00	3,170.00	
572	9/25/07	Impress Printing (Crew Cards)			55.65	55.65	
	10/22/07	<b>Total Expense</b>				<b>8,679.31</b>	
		<b>Balance</b>				<b>421.78</b>	
	<b>2007-2008</b>	<b>Balance</b>				<b>421.78</b>	
	10/24/07	Dues Assessment 2008		2700.00	0.00		
	11/16/07	Dues Assessment 2008		3855.00	0.00		
	11/26/07	Dues (Orsatti)		170.00	0.00		
	2/12/08	Dues (Delaney)		95.00	0.00		
	3/7/08	Dues (Neves)		170.00	0.00		
	4/30/08	Dues (Long, Muha, Musa,		225.00	0.00		
	4/30/08	Dues (Thibodeau, Zurawski)		150.00	0.00	7,365.00	
	4/30/08	Eaifo (2008 Stationery)		194.36	0.00		
		Eaifo (2008 web site expenses)		739.40	0.00	933.76	
		<b>Total Income</b>				<b>8,720.54</b>	
580	11/13/07	Cork n' Hearth Restaurant (50)		0.00	1400.00	1,400.00	
583	4/7/08	Eaifo (52) Members Dues 2008		0.00	880.00	880.00	
587	7/29/08	Div II Clinic, The Big Y (misc)		0.00	40.16		
588	7/29/08	Div II Clinic, The Big Y (pizza)		0.00	97.39		
600	7/29/08	Div II Clinic, Lipton Mart (ice)	(cash)	0.00	8.78	146.33	
590	8/18/08	Eaifo (3) extra Ncaa rule books		0.00	15.30	15.30	
586	7/9/08	Postmaster (4) videos		0.00	11.88		
591	8/19/08	Postmaster (5) rule books		0.00	12.65		
594	9/2/08	Postmaster, patches/stamps		0.00	20.87	45.40	
600	10/16/08	CVS, Staples, etc. stationery	(cash)	0.00	41.70	41.70	
579	11/10/07	Randall Trophies		0.00	129.01	129.01	
576	10/23/07	Busn Mtg - Big Y		0.00	30.98		
578	10/23/07	Busn Mtg - Big Y (5) Pizzas		0.00	97.13		
600	3/11/08	Exec Comm Mtg (Athena's)	(cc)	0.00	72.00		
585	6/25/08	Econo Lodge - Arrowhead Rm		0.00	85.00		
589	7/29/08	Econo Lodge - Arrowhead Rm		0.00	85.00		
593	8/25/08	Econo Lodge - Arrowhead Rm		0.00	85.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
595	9/9/08	Econo Lodge - Arrowhead Rm		0.00	85.00		
596	9/23/08	Econo Lodge - Arrowhead Rm		0.00	85.00		
597	10/21/08	Econo Lodge - Arrowhead Rm		0.00	85.00	710.11	
600	10/21/08	Secretary Honorarium 2008		0.00	500.00	500.00	
600	10/21/08	Secretary Web Site Expenses		0.00	739.40	739.40	
581	2/12/08	Impress Printing (500) Eaifo		0.00	183.75		
582	2/15/08	UPS (Stationery - Joe Warren)		0.00	10.61	194.36	
584	5/11/08	Ecac (38) Officials, (8) Eco's		0.00	3130.00	3,130.00	
600	6/26/08	Ncaa (4) FB Officiating Videos (cc)		0.00	97.95	97.95	
577	10/23/07	Impress Printing (50) Treas Rpt		0.00	10.50		
592	8/22/08	Impress Printing (Game Cards)		0.00	199.50	210.00	
	10/21/08	<b>Total Expense</b>				<b>8,239.56</b>	
	10/19/09	<b>Balance</b>				<b>480.98</b>	
	2008-2009	<b>Balance</b>				480.98	
	10/22/08	Dues Assessment 2009		2210.00	0.00		
	11/19/08	Dues Assessment 2009		3520.00	0.00		
	12/22/08	Dues (Polachek, Sarno, Schmitt)		440.00	0.00		
	1/14/09	Dues (Brock, Heisey)		120.00	0.00		
	5/22/09	Dues (Chambers, applicants)		550.00	0.00		
	6/29/09	CCA Mechanics Manual, etc. (cash)		15.00	0.00		
	9/4/09	Dues (Samble)		90.00	0.00	6,945.00	
		Eaifo (2009 web site expenses)		739.40	0.00	739.40	
		<b>Total Income</b>				<b>8,165.38</b>	
603	11/18/08	Cork n' Hearth Restaurant (40)		0.00	1158.00	1,158.00	
605	5/18/09	Eaifo (52) Members Dues 2009		0.00	860.00	860.00	
613	6/29/09	CCA Mechanics Manuals, etc. (cc)		0.00	69.80	69.80	
608	7/2/09	Postmaster, rule books/stamps		0.00	26.54	26.54	
613	9/22/09	CVS, Staples, etc. stationery (cash)		0.00	27.92	27.92	
602	11/5/08	Randall Trophies		0.00	121.49	121.49	
606	6/10/09	Training Videos (Junjulas)		0.00	71.82	71.82	
598	10/21/08	Busn Mtg - Big Y Beverages		0.00	28.85		
599	10/21/08	Busn Mtg - Big Y (5) Pizzas		0.00	99.49		
613	10/21/08	Busn Mtg - Lipton Mart (ice) (cash)		0.00	6.27		
607	6/30/09	Econo Lodge - Arrowhead Rm		0.00	85.00		
609	8/24/09	Econo Lodge - Arrowhead Rm		0.00	85.00		
611	9/22/09	Econo Lodge - Arrowhead Rm		0.00	85.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
612	10/20/09	Econo Lodge - Arrowhead Rm		0.00	85.00	474.61	
613	10/20/09	Secretary Honorarium 2009		0.00	500.00	500.00	
613	10/20/09	Secretary Web Site Expenses		0.00	739.40	739.40	
601	11/5/08	Memory of Mrs Marion McGurk		0.00	25.00		
610	9/14/09	Memory of Mrs Marie M. Ignaffo		0.00	25.00	50.00	
604	5/18/09	Ecac (35) Officials, (10) Eco's		0.00	3025.00	3,025.00	
613	10/21/08	Impress Printing (40) Treas Rpt	(cash)	0.00	10.08	10.08	
	10/20/09	<b>Total Expense</b>				<b>7,134.66</b>	
		<b>Balance</b>				<b>1,030.72</b>	
	10/19/09						
	<b>2009-2010</b>	<b>Balance</b>				<b>1,030.72</b>	
	11/13/09	Dues Assessment 2010		4870.00	0.00		
	12/1/09	Dues Assessment 2010		1025.00	0.00		
	12/16/09	Dues Assessment 2010		270.00	0.00		
	3/23/10	Dues Assessment 2010		275.00	0.00		
	4/19/10	Dues Assessment 2010		90.00	0.00		
	4/30/10	Dues Assessment 2010		175.00	0.00		
	5/13/10	Dues Assessment 2010		150.00	0.00		
	5/28/10	Dues Assessment 2010		75.00	0.00		
	10/16/10	Dues Assessment 2010		435.00	0.00	7,365.00	
		<b>Total Income</b>				<b>8,395.72</b>	
618	11/10/09	Cork n' Hearth Restaurant (40)		0.00	1,420.00	1,420.00	
620	7/10/10	Eaifo (50) Members Dues 2010		0.00	830.00	830.00	
628	6/29/10	Postmaster, stamps	(cash)	0.00	8.80	8.80	
628	8/31/10	CVS, Staples, etc. stationery	(cash)	0.00	19.11	19.11	
617	11/4/09	Randall Trophies		0.00	119.28	119.28	
619	11/30/09	Gonzaga College High school	(voided)	0.00	0.00	0.00	
614	10/20/09	Busn Mtg - Big Y Beverages		0.00	32.46		
615	10/20/09	Busn Mtg - Big Y (5) Pizzas		0.00	96.42		
628	10/20/09	Busn Mtg - Lipton Mart (ice)	(cash)	0.00	5.99		
623	6/29/10	Econo Lodge - Arrowhead Rm		0.00	85.00		
624	8/23/10	Econo Lodge - Arrowhead Rm		0.00	85.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
626	9/21/10	Econo Lodge - Arrowhead Rm		0.00	85.00		
628	9/21/10	Price Chopper - Beverages	(cash)	0.00	12.40		
627	9/21/10	Big Y (5) Pizzas		0.00	98.55		
628	9/21/10	Price Chopper - Ice	(cash)	0.00	3.75		
629	10/19/10	Econo Lodge - Arrowhead Rm		0.00	85.00	589.57	
628	10/19/10	Secretary Honorarium 2010		0.00	500.00	500.00	
622	6/1/10	Memory of Lena A. Kumiega		0.00	25.00		
625	9/21/10	Memory of Patrica Sabia (Lasko)		0.00	25.00	50.00	
621	5/24/10	Ecac (31) Officials, (12) Eco's		0.00	2,765.00	2,765.00	
616	10/20/09	Impress Printing (40) Treas Rpt		0.00	6.38	6.38	
		<b>Total Expense</b>				<b>6,308.14</b>	
	10/19/10	<b>Balance</b>				<b>2,087.58</b>	
	<b>2010-2011</b>	<b>Balance</b>				<b>2,087.58</b>	
	10/21/10	Dues Aassessment 2011		1,400.00	0.00		
	11/10/10	Dues Aassessment 2011		2,210.00	0.00		
	12/1/10	Dues (3) field officials, (1) Eco		350.00	0.00		
	3/15/11	Dues (Sarno)		100.00	0.00		
	4/14/11	Dues (Ciampa)		100.00	0.00		
	9/12/11	Dues,Junjulas,Kirby,Mara,Marcella		200.00	0.00	4,360.00	
	10/28/03	Duplicate income posted 2003	(correction)	-388.00	0.00		
	6/29/09	Income not deposited in 2009	(correction)	15.00	0.00		
	10/18/10	Duplicate income posted 2010	(correction)	-435.00	0.00		
	10/17/11	Dues, Mara (2005-2010 arrears)		525.00	0.00	-283.00	
		<b>Total Income</b>				<b>6,164.58</b>	
633	11/9/10	Cork n' Hearth (45) Dinners		0.00	1420.00		
640	8/24/11	Cork n Hearth (46) dinners		0.00	1012.00	2,432.00	
638	7/9/11	Eaifo (45) Members Dues 2011		0.00	790.00	790.00	
632	11/5/10	Randall Trophies		0.00	190.63	190.63	
480	10/28/03	Check voided (duplicate) 2003	(correction)	0.00	-80.00		
481	10/28/03	Check voided (duplicate) 2003	(correction)	0.00	-40.00		
521	10/25/05	Check voided (not cashed)2005	(correction)	0.00	-25.00	-145.00	
629	10/18/10	Busn Mtg - Price Chopper		0.00	33.32		
631	10/19/10	Busn Mtg - Papa Joe's Pizzas		0.00	133.83		
	10/19/10	Busn Mtg - Liptons (ice)	(cash)	0.00	5.00		
634	3/16/11	Cork n' Hearth - Exec Comm		0.00	245.25		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
637	6/28/11	Econo Lodge - Arrowhead Rm		0.00	85.00		
641	9/20/11	Econo Lodge - Arrowhead Rm		0.00	85.00	587.40	
	10/17/11	Secretary Honorarium		0.00	500.00	500.00	
635	4/28/11	Memory of Michael O'Malley		0.00	25.00		
636	4/28/11	Memory of Gerald F. Lewis		0.00	25.00		
641	9/12/11	Memory John L. Quinlan		0.00	25.00	75.00	
	10/19/10	Impress Printing (treas report)	(cash)	0.00	10.00		
639	8/9/11	Impress Printing (game cards)		0.00	287.94		
	8/24/11	Impress Printing (quiz copies)	(cash)	0.00	10.00	307.94	
		<b>Total Expense</b>				<b>4,737.97</b>	
	10/18/11	<b>Balance</b>				<b>1,426.61</b>	
		<b>2011-2012 Balance</b>				<b>1,426.61</b>	
	10/19/11	Dues Aessment 2012		1,250.00	0.00		
	11/10/11	Dues Brock, Polachek, Lewis		200.00	0.00		
	11/16/11	Dues (3) field officials, (1) Eco		2,480.00	0.00		
	12/7/11	Dues Campbell, Geraghty, Lanuto, Sarno		400.00	0.00		
	12/20/11	Dues Fitzgerald, Natale, Virkler		250.00	0.00		
	12/20/11	Dues, Ciampa		100.00	0.00		
	4/25/12	Dues, Baibak, Meehan		200.00	0.00	4,880.00	
		<b>Total Income</b>				<b>6,306.61</b>	
650	11/15/11	Cork n' Hearth (48) Dinners		0.00	1,517.00	1,517.00	
652	5/14/12	Eaifo (53) Members Dues 2011		0.00	980.00	980.00	
653	6/22/12	Eaifo Extra Rule Books 2011		0.00	27.40		
655	7/24/12	Eaifo Extra Rule Books 2012		0.00	24.57	51.97	
648	11/11/11	Randall Trophies		0.00	134.44	134.44	
644	10/18/11	Check voided (not cashed)		0.00	0.00	0.00	
649	11/14/11	Video Services		0.00	85.00	85.00	
643	10/18/10	Busn Mtg - Big Y		0.00	28.51		
645	10/18/11	Busn Mtg - Papa Joe's Pizzas		0.00	118.72		
	10/19/10	Busn Mtg - Liptons (ice)	(cash)	0.00	0.00		
646	10/18/11	Busn Mtg - Econo Lodge		0.00	85.00		
651	4/3/12	Cork n' Hearth - Exec Comm		0.00	307.00		
654	6/26/12	Econo Lodge - Arrowhead Rm		0.00	85.00		
656	8/20/12	Econo Lodge - Arrowhead Rm		0.00	85.00		
659	9/18/12	Econo Lodge - Arrowhead Rm		0.00	85.00	794.23	

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
657	9/4/12	Secretary Honorarium		0.00	500.00	500.00	
658	9/16/12	Memory of John D. Codey		0.00	25.00	25.00	n
647	10/18/11	Impress Printing (treas report)		0.00	12.75	12.75	
		<b>Total Expense</b>				<b>4,100.39</b>	
	9/4/12	<b>Balance</b>				<b>2,206.22</b>	
	<b>2012-2013</b>	<b>Balance</b>		<b>2,206.22</b>		<b>2,206.22</b>	
	10/19/12	Dues Aassessment 2013	10/19/12	2,150.00			
	11/15/12	Dues Aassessment 2013	11/15/12	2,040.00			
	1/31/13	Dues Flores, Geraghty	1/31/13	75.00			
	2/22/13	Dues Ciampa, Virkler	2/22/13	200.00			
	3/13/13	Dues Friers, Lichwan	3/13/13	200.00			
	5/3/13	Dues Ben Truskowski	5/3/13	25.00			
	8/7/13	Dues Jason Capogna	8/7/13	25.00			
	9/16/13	Eaifo 2013 Extra Rule Bks (Bos)	9/16/13	40.98		<b>4,755.98</b>	
		<b>Total Income</b>				<b>6,962.20</b>	
668	11/13/12	Cork n' Hearth (44) Dinners	11/19/12		1,468.00	1,468.00	
675	6/18/13	Eaifo (52) Members Dues 2013	7/3/13		925.00	925.00	
677	7/30/13	UPS Store - Ship Rule Books	8/1/13		69.20		
680	8/20/13	Eaifo 2013 Extra Rule Books (8)			57.06	126.26	
681	8/22/13	Postmaster Game Cards, Stamps			17.34	17.34	
667	11/8/12	Randall Trophies	11/9/12		274.52	274.52	
671	6/4/13	Dues Refund David Lanuto	6/13/13		70.00		
672	6/4/13	Dues Refund Greg Sheehan	6/11/13		70.00		
673	6/4/13	Dues Refund Aaron Campbell	6/10/13		70.00	210.00	
662	10/16/12	Busn Mtg - Price Chopper	10/18/12		42.71		
660	10/16/12	Busn Mtg - Papa Joe's Pizzas	10/17/12		123.00		
663	10/16/12	Busn Mtg - Econo Lodge (4)	10/26/12		85.00		
676	6/25/13	Econo Lodge - Arrowhead Rm (1)	7/26/13		85.00		
679	8/19/13	Econo Lodge - Arrowhead Rm (2)	8/23/13		85.00		
682	9/17/13	Econo Lodge - Arrowhead Rm (3)	9/20/13		85.00	505.71	
683	10/6/13	Secretary Honorarium			500.00	500.00	
664	10/30/12	Memory Mrs Rosemary Woitkoski	12/17/12		25.00		
665	10/30/12	Memory Mr Bernard Meehan, Sr.	25		0.00		
666	11/4/12	Memory Mr Ettore "Art" Monti	12/6/12		25.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
669	4/24/13	Boston Chapter (Bos One Fund)	5/7/13		25.00		
670	4/27/13	Memory Richard P. Clark	25		0.00		
674	6/10/13	Memory George Abdow	6/17/13		25.00	100.00	
661	10/15/12	Impress Printing (50) Treas Rpt	10/17/12		12.75		
	8/19/13	Impress Printing (60) Quiz #1	7.00 (cash)		0.00		
678	8/17/13	Impress Printing 1K Game Cards			297.50	310.25	
		<b>Total Expense</b>				<b>4,437.08</b>	
		<b>Balance</b>				<b>2,525.12</b>	
	<b>2013-2014</b>	<b>Balance</b>		<b>2,525.12</b>		<b>2,525.12</b>	
	10/18/13	Dues Asessment 2014		1,000.00			
	11/15/13	Dues Asessment 2014		1,710.00			
	11/25/13	Dues Heisey, Donermeyer, Muha, Satterlee		250.00			
	1/3/14	Dues Weldy, Geraghty, Mara		175.00			
	1/28/14	Dues Boyd, Murphy, Natale, Friers		275.00			
	2/7/14	Dues Dan Collins		75.00			
	2/26/14	Dues Jason Capogna		75.00			
	3/6/14	Dues Hilton Perez		50.00			
	6/27/14	Dues Applicant - Shawn Murray		25.00			
	9/16/14	Dues Applicant - Nicholas Tidlund		25.00		<b>3,660.00</b>	
		<b>Total Income</b>				<b>6,185.12</b>	
690	11/12/13	Cork n' Hearth (44) Dinners			1,461.00	1,461.00	
694	5/7/14	Eaifo (51) Members Dues 2014			915.00	915.00	
689	11/8/13	Randall Trophies			122.75	122.75	
692	1/30/14	Dues Refund Andrew N. McGurk			45.00		
698	10/4/14	Dues Refund John Natale			75.00		
699	10/4/14	Dues Refund Scott Virkler			45.00	165.00	
685	10/15/13	Busn Mtg - Price Chopper			34.49		
686	10/15/13	Busn Mtg - Papa Joe's Pizzas			123.00		
687	10/15/13	Busn Mtg - Econo Lodge (4)			85.00		
695	6/24/14	The Yankee Inn - Mtg1			139.63		
696	8/18/14	The Yankee Inn - Mtg5			139.63		
697	9/16/14	Econo Lodge, Arrowhead - Mtg7			85.00	606.75	
700	10/4/14	Secretary Honorarium			500.00	500.00	
688	10/27/13	Memory Mrs Theresa M. Boryk			25.00		
691	1/22/14	Memory Donald J. Satterlee			25.00		
693	2/26/14	Memory Patricia M. Kalis			25.00	75.00	

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
684	10/15/13	Impress Printing (45) Treas Rpt		12.43	12.43
		<b>Total Expense</b>			<b>3,857.93</b>
	10/4/14	<b>Balance</b>			<b>2,327.19</b>
	2014-2015	<b>Balance</b>	<b>2,327.19</b>		<b>2,327.19</b>
	10/20/14	Dues Aessment 2015	1,450.00		
	11/12/14	Dues Aessment 2015	1,210.00		
	12/3/14	Dues Aessment 2015	300.00		
	1/6/15	Dues Jeff Muha, Nick Tidlund	150.00		
	4/17/15	Dues Thibodeau, Mara	125.00		
	6/12/15	Dues Hopsicker, Nesbitt	50.00		
	9/nn/15	Dues Mason	75.00		<b>3,360.00</b>
		<b>Total Income</b>			<b>5,687.19</b>
706	11/10/14	Cork n' Hearth (37) Dinners		1,234.00	1,234.00
709	8/13/15	Eaifo (48) Members Dues 2015		840.00	840.00
705	11/4/14	Randall Trophies		152.75	152.75
701	10/14/14	Econo Lodge, Arrowhead - Mtg 9		85.00	
702	10/14/14	Busn Mtg - Price Chopper		31.59	
703	10/14/14	Busn Mtg - Papa Joe's Pizzas (5)		149.25	
704	10/14/14	UPS Store (50) Treas Rpt		5.85	
708	6/23/15	Magnuson hotel Arrowhead Mtg1		85.00	
710	8/17/15	Magnuson hotel Arrowhead Mtg5		85.00	
711	9/15/15	Magnuson hotel Arrowhead Mtg7		85.00	526.69
712	9/19/15	Secretary Honorarium		500.00	500.00
707	12/12/14	Louie Stellato (Marty Harrington)		50.00	50.00
		<b>Total Expense</b>			<b>3,303.44</b>
	10/13/15	<b>Balance</b>			<b>2,383.75</b>
	697 & 701				
	at issue -	Econo Lodge not cashing checks		85.00	
	<b>2015-2016</b>	<b>Balance</b>	<b>2,383.75</b>		<b>2,383.75</b>
	10/22/15	Dues Aessment, Busn Mtg 2016	900.00		
	11/12/15	Dues, Banquet Mtg 2016	930.00		
	12/1/15	Dues, Misc members 2016	340.00		
	12/11/15	Dues Polachek, Muha, Clark	160.00		



Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	1/12/16	Dues Murphy, Mara, Quenneville	130.00		
	2/4/16	Dues Mason, Samble	100.00		
	6/24/16	Dues Desmond, Fogarty	65.00		
	7/11/16	Dues Curro, Quinton	50.00		
	9/26/16	Dues Collins	60.00		<b>2,735.00</b>
		<b>Total Income</b>			<b>5,118.75</b>
717	11/10/15	Cork n' Hearth (37) Dinners		1,300.00	1,300.00
723	7/25/16	Eaifo (50) Members Dues 2016		500.00	500.00
725	8/19/16	Postmaster - Mailing & stamps		52.88	52.88
	10/10/16	Stationery - Envelopes			
716	11/4/15	Randall Trophies		143.08	143.08
718	11/11/15	Q/C Award Plaque (Guinan)		85.00	85.00
713	10/13/15	Busn Mtg - Papa Joe's Pizzas (5)		120.86	
714	10/13/15	Magnuson, Arrowhead - Mtg 9		85.00	
715	10/13/15	Busn Mtg - Price Chopper		32.18	
721	6/2/16	Yankee Inn - Mtg 1 (Bill Ward)		139.63	
102	9/20/16	Yankee Inn - Mtg 7		139.63	
105	10/10/16	Zoom Subscription		120.00	637.30
104	9/24/16	Secretary Honorarium		500.00	500.00
719	2/17/16	Liberty Enterprises (Harrington)		25.00	
720	3/31/16	Dalton Jr Football (Marcella)		25.00	
722	7/18/16	Sister's of St Joseph's (Woods)		25.00	
101	8/22/16	The Jimmy Fund (Chris Cullen)		25.00	
103	9/24/16	Michael J Fox Foundation (Samble)		25.00	125.00
724	8/8/16	Impress Printing - Game Cards		343.19	343.19
		<b>Total Expense</b>			<b>3,686.45</b>
	10/10/16	<b>Balance</b>			<b>1,432.30</b>
	<b>2016-2017</b>	<b>Balance</b>	<b>1,432.30</b>		<b>1,432.30</b>
	11/3/16	2017 Dues Buelow, Polachek	80.00		
	11/16/16	Deposit Dues (banquet)	1,160.00		
	11/30/16	Dues Boyd,Estee,Westbrook,Mara	180.00		
	12/19/16	Dues McMillen, Quinton	100.00		
	2/14/17	Dues Lewis, Palombo, Jim Q. Donermeyer, Samble	230.00		
	3/24/17	Dues Baibak, Landry, Rauseo	125.00		
	3/10/17	Dues Mitchell, Lichwan, Fortier B.	115.00		
	3/31/17	Dues Justin Fortier	50.00		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	4/18/17	Dues Troy Weldy	50.00		
	5/12/17	Dues Peter Collins	25.00		
	6/12/17	Dues Jeff Thibodeau	50.00		
	6/22/17	Dues Paul Sarno	50.00		
	9/23/17	Dues Aaron Campbell	50.00		<b>2,265.00</b>
		<b>Total Income</b>			<b>3,697.30</b>
110	11/15/16	Cork n' Hearth (30) Dinners		997.00	997.00
117	8/25/17	Eaifo (51) Members Dues 2017		510.00	510.00
118	9/1/17	Postmaster - Mailing & stamps		16.45	16.45
109	11/10/16	Randall Trophies		155.42	155.42
106	10/18/16	Yankee Inn - Mtg9 - Busn Mtg		139.63	
107	10/18/16	Busn Mtg - Price Chopper		34.37	
108	10/18/16	Busn Mtg - Papa Joe's Pizzas (5)		94.66	
111	3/4/17	Electra's Café (7) Lunches		100.83	
112	3/4/17	Yankee Inn - Exec Board Mtg		139.63	
114	6/27/17	Yankee Inn - Mtg1		111.70	
115	8/22/17	Yankee Inn - Mtg5		111.70	
119	10/3/17	Yankee Inn - Mtg8		111.70	
122	10/17/17	Zoom Subscription		120.00	964.22
123	10/17/17	Secretary Honorarium		500.00	500.00
113	3/9/17	Sisters of St Joseph's - J. Woods		25.00	
116	8/22/17	The Jimmy Fund - Tim Kirby		25.00	50.00
		<b>Total Expense</b>			<b>3,193.09</b>
	10/17/17	<b>Balance</b>			<b>504.21</b>

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	<b>2017-2018</b>	<b>Balance</b>	<b>504.21</b>		<b>504.21</b>
	10/24/17	Dues Buelow, Gochinski, Marcella	190.00		
	11/10/17	Dues Deposit (banquet)	1,310.00		
	11/8/17	Dues Mara, Polachek, Quenneville	150.00		
	11/17/17	Dues Desmond, Mitchell	100.00		
	12/22/17	Dues Baibak, Donermeyer, Rauseo, Quinton, Fortier Byron	250.00 0.00		
	1/24/18	Dues Boyd, Fortier Jason, McMillen	150.00		
	2/16/18	Dues Samble	50.00		
	3/29/18	Dues Murphy	50.00		
	7/5/18	Dues Surcharge (11)	220.00		
	7/5/18	Dues Applicant VanBuren	25.00		
	7/9/18	Dues Surcharge (3)	60.00		
	9/19/18	Dues Surcharge (4)	80.00		
	9/25/18	Dues Surcharge (1)	20.00		
	9/25/18	Dues Surcharge (4) in arrears	0.00		
					<b>2,655.00</b>
		<b>Total Income</b>			<b>3,159.21</b>
125	11/9/17	Cork n' Hearth (36) Dinners		1,311.00	1,311.00
132	8/3/18	Eaifo (41) Members Dues 2018		410.00	410.00
		Postmaster - Mailing & stamps		0.00	0.00
124	11/6/17	Randall Trophies		192.76	192.76
127	11/10/17	Q/C Award Plaque (Guinan)		74.38	74.38
121	10/17/17	Yankee Inn - Mtg9 - Busn Mtg (25)		111.70	
120	10/17/17	Busn Mtg - Papa Joe's Pizzas (5)		94.66	
	3/11/18	Morgan House - Exec Board Mtg		0.00	
128	6/19/18	Yankee Inn - Mtg1		111.70	
133	8/21/18	Yankee Inn - Mtg5		111.70	
134	9/18/18	Yankee Inn - Mtg7		111.70	
	9/25/08	Zoom Subscription (wbm)		0.00	541.46
	9/25/18	Secretary Honorarium		500.00	500.00
126	3/9/17	Fox Foundation - Tom Ignaffo		25.00	
129	7/9/18	Sisters of Saint Joseph's - Cullen		25.00	
130	7/9/18	Storrs Library - Harry Reynolds		25.00	
131	7/9/18	AIC - Ron Abdow		25.00	100.00
		<b>Total Expense</b>			<b>3,129.60</b>
	9/25/18	<b>Balance</b>			<b>29.61</b>

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
	<b>2018-2019</b>	<b>Balance</b>		<b>29.61</b>		<b>29.61</b>	
	10/16/18	Dues Boryk, Clark (60), Collins D, Farnsworth, Gazaille, Satterlee		435.00			
	10/16/18	Dues Buelow, Courtney, Desmond		180.00			
	10/29/18	Dues Muha, Ignaffo,		150.00			
	11/2/18	Dues Lewis, Jim Q, Donermeyer		225.00			
	11/14/18	Dues Murphy (20), Zides (60)		80.00			
	11/14/19	Dues Junjulas (100), Schmitt (95), Marcella (95), Woods, Gochinski,		0.00			
		Truskowski, Capogna (80),		0.00			
		Clark (15), Mitchell, VanBuren		740.00			
	11/20/18	Fortier J, Polachek (60), Nesbitt		210.00			
	11/28/18	Boyd, Fortier B		150.00			
		Capogna (20) 2018 surcharge		20.00			
	2/20/19	Mentis (75), Polachek (60) 2nd		135.00			
	3/15/19	Rauseo (75), Westbrooks (75)		150.00			
		Derrick Murphy		75.00			
		Dues in Arrears (due by April 15th)		0.00			
		Babiak, Collins P, Hopsicker,		0.00			
		Landry, McMillen, Samble	420.00	0.00		<b>2,550.00</b>	
		<b>Total Income</b>				<b>2,579.61</b>	
138	11/13/18	Cork n' Hearth (25) Dinners			899.00	899.00	
		Eaifo Members Dues 2019 (34)	0.00		340.00	340.00	
		Postmaster - Mailing & stamps	0.00		0.00	0.00	
137	11/6/17	Randall Trophies (President Director)			205.40	205.40	
		Q/C Award Plaque (Guinan)	0.00		0.00	0.00	
135	10/11/18	Hampton Inn - Mtg9 - Busn Mtg (19)			100.00		
136	10/16/18	Busn Mtg9- Papa Joe's Pizzas (3)			70.38		
	3/10/19	eBoard Mtg - Athena's Restaurant	0.00		0.00		
		Hampton Inn - Mtg1	0.00		100.00		
		Hampton Inn - Mtg5	0.00		100.00		
		Hampton Inn - Mtg7	0.00		100.00		
		Zoom Subscription (wbm)	0.00		0.00	470.38	
		Secretary Honorarium	0.00		500.00	500.00	
		Memorium - Illness	0.00		0.00	0.00	
		<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,414.78</b>	<b>2,414.78</b>	
	3/25/19	<b>Balance</b>				<b>164.83</b>	