

	2019-2020	Balance					
				360.09	0.00	360.09	
2020 Dues	10/15/19	Capogna, Truskowski, Collins Dan,		0.00	0.00	360.09	
Assessment		Farnsworth, Gazaille, Junjulas,		0.00	0.00	360.09	
		Marcella, Mitchell (20), Nesbitt,		0.00	0.00	360.09	
		Rauseo, Satterlee, Woods		870.00	0.00	1,230.09	
	10/25/19	Donermeyer, Quenneville,		0.00	0.00	1,230.09	
		Desmond, Mara		255.00	0.00	1,485.09	
	11/9/19	Mentis, Muha, Start, Buelow		285.00	0.00	1,770.09	
	11/13/19	Zides, Lewis, Boryk, Lippermann,		0.00	0.00	1,770.09	
		Courtney, Collins Peter,		0.00	0.00	1,770.09	
Banquet		Codey, Cramer, Fitzgerald, Guinan,		0.00	0.00	1,770.09	120.00
Assessment		Mawhinney, Perez, Quinlan Jim		599.00	0.00	2,369.09	74.00
		Boyd, Gochinski, Vega		225.00	0.00	2,594.09	
	2/5/20	Ignaffo, Fortier J, VanBuren,		0.00	0.00	2,594.09	
		Landry, Samble		345.00	0.00	2,939.09	
	3/9/20	Daniel Bach (a), Westbrooks		100.00	0.00	3,039.09	
	5/13/20	Jonathan Mitchell (55)		55.00	0.00	3,094.09	
	6/2/20	Ryan Nicholson (25),		175.00	0.00	3,269.09	
		Tim Schmitt, Ted Minissale		0.00	0.00	2,939.09	
151	10/15/19	Hampton Inn - Mtg9 - Busn Mtg (19)		0.00	100.00	2,839.09	
152	10/15/19	Busn Mtg - Papa Joe's Pizzas (3)		0.00	77.59	2,761.50	
150	10/15/19	Bush Mtg - Price Chopper		0.00	28.02	2,733.48	
153	10/29/19	Randall Trophies (President Award)		0.00	108.75	2,624.73	
154	11/12/19	Cork n' Hearth (25) Dinners Mtgx		0.00	962.00	1,662.73	
	10/22/19	Jones Trophies (Q/C Plaque Invoice)		75.00	0.00	1,737.73	
	11/12/19	Jim Guinan (Q/C Plaque Payment)		0.00	75.00	1,662.73	
155	2/20/20	Blessed Virgin Mary Church Capagna		0.00	25.00	1,637.73	
	3/15/20	Zoom Meeting - eBoard		0.00	0.00	1,637.73	
156	5/6/20	Eaifo (40) Members Dues 2020		0.00	400.00	1,237.73	
	6/10/20	Zoom Chapter Meeting (Mtg1)		0.00	0.00	1,237.73	
157	6/15/20	Pioneer Valley Hospice Gochinski		0.00	25.00	1,212.73	
	7/7/20	Zoom Chapter Meeting (Mtg2)		0.00	0.00	1,212.73	
		Zoom Chapter Meeting (Mtg5)		0.00	0.00	1,212.73	
158	7/27/20	Secretary Honorarium (wbm)		0.00	500.00	712.73	
159	8/21/20	Zoom Subscription (wbm)		0.00	120.00	592.73	
160	8/21/20	St Cecilia's Church (Joe Friers)		0.00	25.00	567.73	
				0.00	3,344.09	2,446.36	897.73
	9/10/20		\$52.65	Income	Expenses	Balance	

Check #	Date	Worksheet - Description	Income	Expense	Total(s)	
	2019-2020	Balance	360.09	Members	360.09	
2020 Dues	10/15/19	Capogna, Truskowski, Collins Dan,	0.00			
		Farnsworth, Gazaille, Junjulas,	0.00			
		Marcella, Mitchell (20), Nesbitt,	0.00			
		Rauseo, Satterlee, Woods	870.00	11		
	10/25/19	Donermeyer, Quenneville,	0.00			
		Desmond, Mara	255.00	4		
	11/9/19	Mentis, Muha, Start, Buelow	285.00	4		
	11/13/19	Zides, Lewis, Boryk, Lippermann,	0.00			
		Courtney, Collins Peter,	0.00	6		
		Codey, Cramer, Fitzgerald, Guinan,	0.00			
		Mawhinney, Perez, Quinlan Jim	599.00			
	12/20/19	Boyd, Gochinski, Vega	225.00	3		
	2/5/20	Ignaffo, Fortier J, Van Buren,	0.00			
		Landry, Samble	345.00	5		
	3/9/20	Daniel Bach (a), Westbrooks	100.00	2		
	5/13/20	Jonatan Mitchell (55)	55.00	1		
	6/2/20	Nicholson (a), Minissale, Schmitt	175.00	3		
		Fortier B, Polachek (2019)	0.00	2		
				41	2,909.00	
		Total Income			3,269.09	
154	11/12/19	Cork n' Hearth (25) Dinners		962.00	962.00	
156	5/6/20	Eaifo (40) Members Dues 2020		400.00	400.00	
153	10/29/19	Randall Trophies (President Plaque)		108.75		
	10/22/19	Jones Trophies (Q/C Plaque Invoice)		75.00		
	11/12/19	Jim Guinan (Q/C Plaque Payment)		-75.00	108.75	
151	10/15/19	Hampton Inn - Mtg9 - Busn Mtg (9)		100.00		
152	10/15/19	Busn Mtg9- Papa Joe's Pizzas (3)		77.59		
150	10/15/19	Bush Mtg9 - Price Chopper		28.02		
159	8/21/20	Zoom Subscription (wbm)		120.00	325.61	
158	7/27/20	Secretary Honorarium (wbm)		500.00	500.00	
155	2/20/20	Blessed Virgin Mary Church Capog		25.00		
157	6/15/20	Pioneer Hospice (Tim Gochinski)		25.00		
160	8/21/20	St Cecilia's Church (Joe Friers)		25.00	75.00	
		Total Expenses	0.00	0.00	2,371.36	2,371.36
	9/10/20	Balance			897.73	Balance

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Treasurer's Report											
Balance	360.09	29.61	504.21	1,432.30	2,383.75	2,327.19	2,525.12	2,206.22	1,426.61	2,087.58	1,030.72
Dues Assessment	2,715.00	3,030.00	2,565.00	2,265.00	2,675.00	3,300.00	3,600.00	4,715.00	4,850.00	4,300.00	7,365.00
Banquet Assessment	194.00		90.00		60.00	60.00	60.00		30.00	60.00	
Cash (Manuals)											
Interest & 50/50 Drwg											
Cash (Equipment)											
Eaifo											
Ecac Registration Fee											
Miscellaneous								40.98		-283.00	
Div I-AA Clinic											
Income	3,269.09	3,059.61	3,159.21	3,697.30	5,118.75	5,687.19	6,185.12	6,962.20	6,306.61	6,164.58	8,395.72
Dinner Meeting(s)	962.00	899.00	1,311.00	997.00	1,300.00	1,234.00	1,461.00	1,468.00	1,517.00	2,432.00	1,420.00
Eaifo Dues	400.00	420.00	410.00	510.00	500.00	840.00	915.00	925.00	980.00	790.00	830.00
Div II Clinic											
NCAA/CCA Manuals								126.26	51.97		
Postage		9.74	0.00	16.45	52.88			17.34			8.80
Stationery											19.11
Service Charge											
Randall's Trophies	108.75	205.40	192.76	155.42	143.08	152.75	122.75	274.52	134.44	190.63	119.28
Miscellaneous			74.38		85.00		165.00	210.00	85.00	-145.00	
Equipment (T-Shirts)											
Chapter Meetings	325.61	590.38	541.46	964.22	637.30	526.69	606.75	505.71	794.23	587.40	589.57
Secy - Honorarium	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Web Site Stipend											
Memorium - Illness	75.00	75.00	100.00	50.00	125.00	50.00	75.00	100.00	25.00	75.00	50.00
EAIFO											
ECAC											2,765.00
NCAA											
Div-IAA Clinic											
Impress Printing					343.19		12.43	310.25	12.75	307.94	6.38
Expenses	2,371.36	2,699.52	3,129.60	3,193.09	3,686.45	3,303.44	3,857.93	4,437.08	4,100.39	4,737.97	6,308.14
Balance	897.73	360.09	29.61	504.21	1,432.30	2,383.75	2,327.19	2,525.12	2,206.22	1,426.61	2,087.58

wnexrpt.xls, sh1	2020/9/22	19\10\15	18\10\17	17\10\17	16\10\18	15/10/13	14\10\14	13\10\15	12\10\16	11\10\18	10\10\19
9/10/20	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Dues (field officials)	75.00	75.00	70.00	50.00	60.00	75.00	75.00	75.00	100.00	100.00	100.00
Dues (Eco's, Asc's)	60.00	60.00	50.00	50.00	40.00	50.00	50.00	50.00	50.00	50.00	50.00
Members (Total)	41	45	41	51	50	48	50	52	52	54	46
Average Cost (Member)	\$57.84	\$59.99	\$76.33	\$62.61	\$73.73	\$68.82	\$77.16	\$85.33	\$78.85	\$87.74	\$137.13
Dinner Meeting(s)		25	25	36	30	37	44				
Eaifo Dues											
Div II Clinic											
NCAA/CCA Manuals											
Postage											8.80
Stationery											19.11
Service Charge											
Randall's Trophies											
Miscellaneous											
Equipment (T-Shirts)											
Chapter Meetings										5.00	22.14
Secy - Honorarium	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Web Site Stipend											
Memorium - Illness											
EAIFO											
ECAC											
NCAA											
Div-IAA Clinic											
Impress Printing										20.00	
Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05
Check Number:	158	146	139	123	104	712	700	683	657		628
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05