

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		
		Schmitt, Fortier B, Polachek (2019)		0.00	3		
					38	2,679.00	
		Total Income				3,039.09	
154	11/12/19	Cork n' Hearth (25) Dinners			962.00	962.00	
999	mm/dd/yy	Eaifo (37) Members Dues 2020		370.00	0.00	0.00	
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 ()			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		
	3/15/20	Zoom Meeting - eBoard			0.00		
		Hampton Inn - Mtg1		100.00	0.00		
		Hampton Inn - Mtg2		100.00	0.00		
		Hampton Inn - Mtg5		100.00	0.00		
		Zoom Subscription (wbm)		120.00	0.00	205.61	
		Secretary Honorarium		500.00	0.00	0.00	
155	2/20/20	Blessed Virgin Mary Church Capog		0.00	25.00	25.00	
		Total Expenses	0.00	1,290.00	1,301.36	1,301.36	
pg	3/10/20	Balance				1,737.73	Balance

Treasurer's Report	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
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	2,485.00	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	3,039.09	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		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	205.61	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
Web Site Stipend											
Memorium - Illness	25.00	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	1,301.36	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	1,737.73	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

		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
wnexprt.xls, sh1											
3/10/20	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Dues (field officials)		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	50.00	50.00	40.00	50.00	50.00	50.00	50.00	50.00	50.00
Members (Total)	40	45	41	51	50	48	50	52	52	54	46
Average Cost (Member)	\$32.53	\$59.99	\$76.33	\$62.61	\$73.73	\$68.82	\$77.16	\$85.33	\$78.85	\$87.74	\$137.13
Dinner Meeting(s)			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
Web Site Stipend											
Memorium - Illness											
EAIFO											
ECAC											
NCAA											
Div-IAA Clinic											
Impress Printing										20.00	
Expenses	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05
Check Number:		146	139	123	104	712	700	683	657		628
	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05