

Treasurer's Report	Budget '18	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Balance	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	480.98	421.78
Dues Assessment	2,500.00	2,265.00	2,675.00	3,300.00	3,600.00	4,715.00	4,850.00	4,300.00	7,365.00	6,945.00	7,335.00
Banquet Assessment			60.00	60.00	60.00		30.00	60.00			30.00
Cash (Manuals)											
Interest & 50/50 Drwg											
Cash (Equipment)											
Eaifo										739.40	933.76
Ecac Registration Fee											
Miscellaneous						40.98		-283.00			
Div I-AA Clinic											
<b>Income</b>	<b>3,004.21</b>	<b>3,697.30</b>	<b>5,118.75</b>	<b>5,687.19</b>	<b>6,185.12</b>	<b>6,962.20</b>	<b>6,306.61</b>	<b>6,164.58</b>	<b>8,395.72</b>	<b>8,165.38</b>	<b>8,720.54</b>
Dinner Meeting(s)	1,000.00	997.00	1,300.00	1,234.00	1,461.00	1,468.00	1,517.00	2,432.00	1,420.00	1,158.00	1,400.00
Eaifo Dues	500.00	510.00	500.00	840.00	915.00	925.00	980.00	790.00	830.00	860.00	880.00
Div II Clinic											146.33
NCAA/CCA Manuals						126.26	51.97			69.80	15.30
Postage	25.00	16.45	52.88			17.34			8.80	26.54	45.40
Stationery									19.11	27.92	41.70
Service Charge											
Randall's Trophies	100.00	155.42	143.08	152.75	122.75	274.52	134.44	190.63	119.28	121.49	129.01
Miscellaneous			85.00		165.00	210.00	85.00	-145.00		71.82	
Equipment (T-Shirts)											
Chapter Meetings	500.00	964.22	637.30	526.69	606.75	505.71	794.23	587.40	589.57	474.61	710.11
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										739.40	739.40
Memorium - Illness	50.00	50.00	125.00	50.00	75.00	100.00	25.00	75.00	50.00	50.00	
EAIFO											194.36
ECAC									2,765.00	3,025.00	3,130.00
NCAA											97.95
Div-IAA Clinic											
Impress Printing			343.19		12.43	310.25	12.75	307.94	6.38	10.08	210.00
<b>Expenses</b>	<b>2,675.00</b>	<b>3,193.09</b>	<b>3,686.45</b>	<b>3,303.44</b>	<b>3,857.93</b>	<b>4,437.08</b>	<b>4,100.39</b>	<b>4,737.97</b>	<b>6,308.14</b>	<b>7,134.66</b>	<b>8,239.56</b>
<b>Balance</b>	<b>329.21</b>	<b>504.21</b>	<b>1,432.30</b>	<b>2,383.75</b>	<b>2,327.19</b>	<b>2,525.12</b>	<b>2,206.22</b>	<b>1,426.61</b>	<b>2,087.58</b>	<b>1,030.72</b>	<b>480.98</b>
wnexprpt.xls, sh1	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	09\10\20	08\10\21

Check #	Date	Details - Description	Income	Expense	Balance
		<b>2016-17 Balance</b>	<b>1,432.30</b>		<b>1,432.30</b>
106	10/18/16	Yankee Inn - Mtg9 - Busn Mtg		139.63	1,292.67
107	10/18/16	Busn Mtg - Price Chopper		34.37	1,258.30
108	10/18/16	Busn Mtg - Papa Joe's Pizzas (5)		94.66	1,163.64
	11/3/16	2017 Dues Buelow, Polachek	80.00		1,243.64
109	11/10/16	Randall Trophies, Dir + 12th man		155.42	1,088.22
110	11/15/16	Cork n' Hearth (30) Dinners		997.00	91.22
	11/16/16	Deposit Dues (banquet)	1,160.00		1,251.22
	11/30/16	Dues Boyd,Estee,Westbrook,Mara	180.00		1,431.22
	12/19/16	Dues McMillen, Quinton	100.00		1,531.22
	2/14/17	Dues Lewis, Palombo, Jim Q. Donermeyer, Samble	230.00		1,761.22
111	3/4/17	Electra's Café (7) Lunches		100.83	1,660.39
112	3/4/17	Yankee Inn - Exec Board Mtg		139.63	1,520.76
113	3/9/17	Sisters of St Joseph's - J. Woods		25.00	1,495.76
	3/24/17	Dues Baibak, Landry, Rauseo	125.00		1,620.76
	3/10/17	Dues Mitchell, Lichwan, Fortier B.	115.00		1,735.76
	3/31/17	Dues Justin Fortier	50.00		1,785.76
	4/18/17	Dues Troy Weldy	50.00		1,835.76
	5/12/17	Dues Peter Collins	25.00		1,860.76
	6/12/17	Dues Jeff Thibodeau	50.00		1,910.76
114	6/27/17	Yankee Inn - Mtg1		111.70	1,799.06
	6/22/17	Dues Paul Sarno	50.00		1,849.06
115	8/22/17	Yankee Inn - Mtg5		111.70	1,737.36
116	8/22/17	The Jimmy Fund - Tim Kirby		25.00	1,712.36
117	8/25/17	Eaifo Dues (51) members		510.00	1,202.36
118	9/1/17	Postmaster - Mailing & stamps		16.45	1,185.91
	9/23/17	Dues Aaron Campbell	50.00		1,235.91
119	10/3/17	Yankee Inn - Mtg7		111.70	1,124.21
122	10/17/17	Zoom Subscription		120.00	1,004.21
123	10/17/17	Secretary Honorarium		500.00	504.21
	10/17/17		<b>3,697.30</b>	<b>3,193.09</b>	<b>504.21</b>

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	<b>2016-17</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		
	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>