



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, Truskowski, Capogna (80), Clark (15), Mitchell, VanBuren	0.00 0.00 0.00 740.00		
	11/20/18	Dues Fortier J, Polachek (60), Nesbitt	210.00		
	11/28/18	Dues Boyd, Fortier B Capogna (20) 2018 surcharge	150.00 20.00		
	2/20/19	Dues Mentis (75), Polachek (60) 2nd	135.00		
	3/15/19	Dues Rauseo (75), Westbrook (75)	150.00		
	4/11/19	Dues Murphy, Landry, Vega (25) McMillen (60), Samble (60)	295.00 0.00		
	6/11/19	Alex Start (25)	25.00		
	6/17/19	Peter Collins (75)	75.00		
	6/25/19	Bryan Fortier (75) for 2020 dues	75.00		
	9/9/19	Lippmann (25), Mara (60)	<b>85.00</b>		<b>3,030.00</b>
		<b>Total Income</b>			<b>3,059.61</b>
138	11/13/18	Cork n' Hearth (25) Dinners		899.00	899.00
140	6/13/19	Eaifo (42) Members Dues 2019		420.00	420.00
148	9/17/19	Postmaster Certificate Ciampa		9.74	9.74
137	11/6/17	Randall Trophies (President Director)		205.40	205.40
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	
141	6/18/19	Hampton Inn - Mtg1		100.00	
142	7/9/19	Hampton Inn - Mtg2		100.00	
147	8/20/19	Hampton Inn - Mtg5		100.00	
149	10/14/19	Zoom Subscription (wbm)		120.00	590.38
146	7/22/19	Secretary Honorarium		500.00	500.00
143	7/18/19	Fox Foundation - Kevin McGurk		25.00	
144	7/18/19	Heisey Scholarship - Kate Heisey		25.00	
145	7/18/19	Open Pantry - Dan Donermeyer		25.00	75.00
		<b>Total Expense</b>	<b>0.00</b>	<b>2,699.52</b>	<b>2,699.52</b>
	10/14/19	<b>Balance</b>			<b>360.09</b>

<b>Treasurer's Report</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
Balance	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	480.98
Dues Assessment	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	6,945.00
Banquet Assessment		90.00		60.00	60.00	60.00		30.00	60.00		
Cash (Manuals)											
Interest & 50/50 Drwg											
Cash (Equipment)											
Eaifo											739.40
Ecac Registration Fee											
Miscellaneous							40.98		-283.00		
Div I-AA Clinic											
<b>Income</b>	<b>3,059.61</b>	<b>3,159.21</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>
Dinner Meeting(s)	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	1,158.00
Eaifo Dues	420.00	410.00	510.00	500.00	840.00	915.00	925.00	980.00	790.00	830.00	860.00
Div II Clinic											
NCAA/CCA Manuals							126.26	51.97			69.80
Postage	9.74	0.00	16.45	52.88			17.34			8.80	26.54
Stationery										19.11	27.92
Service Charge											
Randall's Trophies	205.40	192.76	155.42	143.08	152.75	122.75	274.52	134.44	190.63	119.28	121.49
Miscellaneous		74.38		85.00		165.00	210.00	85.00	-145.00		71.82
Equipment (T-Shirts)											
Chapter Meetings	590.38	541.46	964.22	637.30	526.69	606.75	505.71	794.23	587.40	589.57	474.61
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
Memorium - Illness	75.00	100.00	50.00	125.00	50.00	75.00	100.00	25.00	75.00	50.00	50.00
EAIFO											
ECAC										2,765.00	3,025.00
NCAA											
Div-IAA Clinic											
Impress Printing				343.19		12.43	310.25	12.75	307.94	6.38	10.08
<b>Expenses</b>	<b>2,699.52</b>	<b>3,129.60</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>Balance</b>	<b>360.09</b>	<b>29.61</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>

wnexprpt.xls, sh1	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	09\10\20
10/9/19	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Dues (field officials)	75.00	70.00	50.00	60.00	75.00	75.00	75.00	100.00	100.00	100.00	175.00
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	90.00
Members (Total)	45	41	51	50	48	50	52	52	54	46	47
Average Cost (Member)	\$59.99	\$76.33	\$62.61	\$73.73	\$68.82	\$77.16	\$85.33	\$78.85	\$87.74	\$137.13	\$151.80
Dinner Meeting(s)		25	36	30	37	44					
Eaifo Dues											
Div II Clinic											
NCAA/CCA Manuals											69.80
Postage										8.80	
Stationery										19.11	27.92
Service Charge											
Randall's Trophies											
Miscellaneous											
Equipment (T-Shirts)											
Chapter Meetings									5.00	22.14	6.27
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
Memorium - Illness											
EAIFO											
ECAC											
NCAA											
Div-IAA Clinic											
Impress Printing									20.00		10.08
<b>Expenses</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05	1,353.47
Check Number:	146	139	123	104	712	700	683	657		628	613
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05	1,353.47

2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995
421.78	1,331.74	1,327.50	2,169.88	2,562.06	3,786.27	715.61	1,056.83	914.22	1,117.15	720.48	860.36	937.74	1,304.88
7,335.00	7,270.00	3,695.00	4,180.00	3,935.00	3,288.00	3,510.00	3,820.00	1,250.00	1,475.00	1,275.00	1,475.00	1,545.00	1,250.00
30.00	90.00				1,120.00	500.00	495.00	1,425.00	1,475.00	1,020.00	760.00	865.00	1,700.00
						314.95							72.00
					279.00	317.00	168.00	113.00	167.00	399.00	196.00	258.00	174.00
									15.00		55.00	75.00	
933.76	409.35	984.26											
		2,515.00											
					50.00	22,008.42							
8,720.54	9,101.09	8,521.76	6,349.88	6,497.06	8,523.27	27,365.98	5,539.83	3,702.22	4,249.15	3,414.48	3,346.36	3,680.74	4,500.88
1,400.00	1,337.00	1,045.00	1,326.29	1,265.76	1,134.92	1,207.45	1,959.75	1,327.57	1,446.00	1,113.17	878.34	850.00	1,600.00
880.00	930.00	885.00	1,015.00										
146.33	407.83	253.83	320.26	464.05	460.79	361.84	470.49	324.36	344.87	410.85	430.44	462.88	274.72
15.30	20.40	3.66	145.75	789.90	212.85	462.95	99.00	121.50	62.00	82.50	85.00	167.75	124.95
45.40	127.80	75.55			110.50	23.45		69.20	93.31	66.00	114.10	242.64	161.39
41.70	29.90	55.04	44.66	36.59	115.13	211.99		24.00	75.15		60.79	31.11	32.81
		20.50				19.15						19.03	
129.01	117.96	146.87	209.72	101.90	143.54	102.59	178.94	120.88	259.31	67.80	60.70	116.46	193.84
	60.00				120.00	200.00	100.00	60.05			125.00		
	987.50	140.70					240.24		273.02		320.40		450.62
710.11	700.92	729.61	1,140.00	960.00	2,662.73	1,400.32	342.10	315.74	341.24	230.10	269.13	145.00	29.50
500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00	100.00	100.00	100.00	100.00	200.00
739.40		489.40											
	25.00		75.00	150.00	25.00	50.00	50.00	75.00		125.00	25.00	150.00	25.00
194.36	209.35	244.86		19.60	36.75				26.25			332.80	402.75
3,130.00	3,170.00	2,600.00											
97.95						207.00	783.70						
					250.00	18,647.12	100.00	100.00	100.00				
210.00	55.65		245.70	39.38	189.00	185.85		7.09	213.78	101.91	156.98	202.71	67.56
8,239.56	8,679.31	7,190.02	5,022.38	4,327.18	5,961.21	23,579.71	4,824.22	2,645.39	3,334.93	2,297.33	2,625.88	2,820.38	3,563.14
480.98	421.78	1,331.74	1,327.50	2,169.88	2,562.06	3,786.27	715.61	1,056.83	914.22	1,117.15	720.48	860.36	937.74

08\10\21	07\10\23	06\10\24	05\10\25	04\10\26	03\10\28	02\10\29	01\10\30	00\10\31	99\10\26	98\10\24	97\10\23	96\10\24	95\10\24
2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995
175.00										25.00			
90.00													
45	49	49	43	46	50	53	61	62	59	57	57	60	64
\$183.10													
8.78	67.76	7.10	10.65		7.74								
			145.75	108.00	212.85								
	7.80												
41.70	29.90	3.66											
72.00	70.00												
500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00	100.00	100.00	100.00	100.00	200.00
739.40		489.40											
97.95													
	2.00												
1,459.83	677.46	1,000.16	656.40	608.00	720.59	500.00	500.00	100.00	100.00	100.00	100.00	100.00	200.00
600	575	557	525	500	500	448	447	378	dues	329	305	272	241
1,459.83	677.46	1,000.16	656.40	608.00	720.59								

1994	1993	1992	1991	1990	1989	1988	1987	Summary	Treasurer's Report
501.27	794.60	937.80	1,299.63	1,075.83	1,070.41	532.08		41,872.41	Balance
1,181.50	924.20	1,490.00	700.00	920.00	780.00	880.00	620.00	98,408.70	Dues Assessment
								9,840.00	Banquet Assessment
627.00	200.00	130.00	144.00	57.00	162.00	162.00	54.00	1,922.95	Cash (Manuals)
				16.87	42.69	28.14	3.39	2,162.09	Interest & 50/50 Drwg
	20.00	15.00	419.00	24.00	18.00			641.00	Cash (Equipment)
								3,066.77	Eaifo
								2,515.00	Ecac Registration Fee
25.03	40.00		10.00					-166.99	Miscellaneous
20,580.08								42,638.50	Div I-AA Clinic
22,914.88	1,978.80	2,572.80	2,572.63	2,093.70	2,073.10	1,602.22	677.39	161,028.02	<b>Income</b>
			196.60	40.00	35.00	45.00		33,404.85	Dinner Meeting(s)
								11,690.00	Eaifo Dues
250.83	365.38	325.86	236.86	256.31	254.62	74.62		6,898.02	Div II Clinic
357.95	315.60	283.89	183.45	103.45	180.00	223.90	102.95	4,392.73	NCAA/CCA Manuals
185.50	194.15	148.50	143.78	113.80	128.70	89.40	25.34	2,290.26	Postage
2.35			11.82	15.40		16.10		851.57	Stationery
32.00	20.00	12.00			54.00	40.00	17.02	233.70	Service Charge
41.95	25.00	57.90	77.32	28.37	102.95	42.79		4,138.32	Randall's Trophies
				0.73				1,211.98	Miscellaneous
			635.00		42.00			3,089.48	Equipment (T-Shirts)
164.41	27.00	172.00	100.00	90.00	100.00			17,448.23	Chapter Meetings
200.00		100.00		100.00	100.00			10,700.00	Secy - Honorarium
								1,968.20	Web Site Stipend
25.00			50.00					1,625.00	Memorium - Illness
164.90	249.75	272.05						2,153.42	EAIFO
								14,690.00	ECAC
384.00		506.00						1,978.65	NCAA
19,801.11	200.00							39,198.23	Div-IAA Clinic
	80.65			46.01				2,805.29	Impress Printing
21,610.00	1,477.53	1,878.20	1,634.83	794.07	997.27	531.81	145.31	160,767.93	<b>Expenses</b>
1304.88	501.27	694.60	937.80	1299.63	1075.83	1070.41	532.08	260.09	<b>Balance</b>

94/10/24	93/10/25	92/10/19	91/10/15	90/10/15	89/10/16	88/10/17	87/11/30		
									wnexprpt.xls, sh1
1994	1993	1992	1991	1990	1989	1988	1987		
								825.00	Dues Assessment
67	57	53	38	44	47	41	35	1,438	Income
								44.00	Dinner Meeting(s)
								0.00	Eaifo Dues
								102.03	Div II Clinic
								536.40	NCAA/CCA Manuals
								16.60	Postage
								122.29	Stationery
								0.00	Service Charge
								0.00	Randall's Trophies
								0.00	Miscellaneous
								0.00	Equipment (T-Shirts)
								175.41	Chapter Meetings
200.00		100.00		100.00	100.00			8,200.00	Secy - Honorarium
								1,968.20	Web Site Stipend
								0.00	Memorium - Illness
								0.00	EAIFO
								0.00	ECAC
								97.95	NCAA
								0.00	Div-IAA Clinic
								32.08	Impress Printing
200.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	11,250.96	<b>Expenses</b>
215	215	157	241		130				Check Number:
								9,050.96	