

Check #	Date	Details - Description	Income	Expense	Balance
	2017-18	Balance	504.21		504.21
120	10/17/17	Busn Mtg - Papa Joe's Pizzas (3)		94.66	409.55
121	10/17/17	Yankee Inn - Mtg9 - Busn Mtg		111.70	297.85
	10/24/17	Dues Buelow, Gochinski, Marcella	190.00		487.85
124	11/6/17	Randall Trophies, Pres + 12th man		192.76	295.09
125	11/9/17	Cork n' Hearth (36) Dinners		1311.00	-1,015.91
	11/8/17	Dues Mara, Polachek, Quenneville	150.00		-865.91
	11/10/17	Deposit Dues (banquet)	1,310.00		444.09
126	11/10/17	Fox Foundation - Tom Ignaffo)		25.00	419.09
127	11/10/17	Jim Guinan - Q/C Award Plaque		74.38	344.71
	11/17/17	Dues Desmond, Mitchell	100.00		444.71
	12/22/17	Dues Baibak, Donermeyer, Rauseo, Quinton, Fortier Byron	250.00		694.71
	1/24/18	Dues Boyd, Fortier J, McMillen	150.00		844.71
	2/16/18	Dues Samble, Paul	50.00		894.71
	3/29/18	Dues Murphy, Derrick	50.00		944.71
128	6/19/18	Yankee Inn - Mtg1		111.70	833.01
	7/5/18	Dues Surcharge (11)	220.00		1,053.01
	7/5/18	Dues Applicant - VanBuren	25.00		1,078.01
129	7/9/18	Sisters of Saint Joseph's - Cullen		25.00	1,053.01
130	7/9/18	Storrs Library - Harry Reynolds		25.00	1,028.01
131	7/9/18	AIC - Ron Abdow		25.00	1,003.01
	7/9/18	Dues Surcharge (3)	60.00		1,063.01
132	8/3/18	Eaifo (41) Members Dues 2018		410.00	653.01
133	8/21/18	Yankee Inn - Mtg5		111.70	541.31
	9/18/18	Dues Surcharge (2)	40.00		581.31
134	9/18/18	Yankee Inn - Mtg7		111.70	469.61
	9/18/18	Dues Surcharge (2)	40.00		509.61
	9/25/18	Dues Surcharge (1)	20.00		529.61
		Dues Surcharge (4) in arrears	0.00		529.61
		Zoom Subscription (wbm)		0.00	529.61
135	9/25/18	Secretary Honorarium		500.00	29.61
			3,159.21	3,129.60	29.61
697 & 701	at issue -	Econo Lodge not cashing checks		85.00	

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	2017-18	Balance	504.21		504.21
	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		
					2,655.00
		Total Income			3,159.21
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
		Total Expense			3,129.60
	9/25/18	Balance			29.61

Treasurer's Report	2018	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	2,565.00	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	7,335.00
Banquet Assessment	90.00		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											
Income	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	8,165.38	8,720.54
Dinner Meeting(s)	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	1,400.00
Eaifo Dues	410.00	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	0.00	16.45	52.88			17.34			8.80	26.54	45.40
Stationery									19.11	27.92	41.70
Service Charge											
Randall's Trophies	192.76	155.42	143.08	152.75	122.75	274.52	134.44	190.63	119.28	121.49	129.01
Miscellaneous	74.38		85.00		165.00	210.00	85.00	-145.00		71.82	
Equipment (T-Shirts)											
Chapter Meetings	541.46	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	100.00	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
Expenses	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	7,134.66	8,239.56
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
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

Treasurer's Report	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Dues (field officials)	70.00	50.00	60.00	75.00	75.00	75.00	100.00	100.00	100.00	175.00	175.00
Dues (Eco's, Asc's)	50.00	50.00	40.00	50.00	50.00	50.00	50.00	50.00	50.00	90.00	90.00
Members (Total)	41	51	50	48	50	52	52	54	46	47	45
Average Cost (Member)	\$76.33	\$62.61	\$73.73	\$68.82	\$77.16	\$85.33	\$78.85	\$87.74	\$137.13	\$151.80	\$183.10
Dinner Meeting(s)											
Eaifo Dues											
Div II Clinic											8.78
NCAA/CCA Manuals										69.80	
Postage									8.80		
Stationery									19.11	27.92	41.70
Service Charge											
Randall's Trophies											
Miscellaneous											
Equipment (T-Shirts)											
Chapter Meetings								5.00	22.14	6.27	72.00
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											
EAIFO											
ECAC											
NCAA											97.95
Div-IAA Clinic											
Impress Printing								20.00		10.08	
Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05	1,353.47	1,459.83
Check Number:			104	712	700	683	657		628	613	600
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05	1,353.47	1,459.83

Treasurer's Report	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Balance	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
Dues Assessment	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
Banquet Assessment	90.00				1,120.00	500.00	495.00	1,425.00	1,475.00	1,020.00	760.00	865.00
Cash (Manuals)						314.95						
Interest & 50/50 Drwg					279.00	317.00	168.00	113.00	167.00	399.00	196.00	258.00
Cash (Equipment)									15.00		55.00	75.00
Eaifo	409.35	984.26										
Ecac Registration Fee		2,515.00										
Miscellaneous												
Div I-AA Clinic					50.00	22,008.42						
Income	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
Dinner Meeting(s)	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
Eaifo Dues	930.00	885.00	1,015.00									
Div II Clinic	407.83	253.83	320.26	464.05	460.79	361.84	470.49	324.36	344.87	410.85	430.44	462.88
NCAA/CCA Manuals	20.40	3.66	145.75	789.90	212.85	462.95	99.00	121.50	62.00	82.50	85.00	167.75
Postage	127.80	75.55			110.50	23.45		69.20	93.31	66.00	114.10	242.64
Stationery	29.90	55.04	44.66	36.59	115.13	211.99		24.00	75.15		60.79	31.11
Service Charge		20.50				19.15						19.03
Randall's Trophies	117.96	146.87	209.72	101.90	143.54	102.59	178.94	120.88	259.31	67.80	60.70	116.46
Miscellaneous	60.00				120.00	200.00	100.00	60.05			125.00	
Equipment (T-Shirts)	987.50	140.70					240.24		273.02		320.40	
Chapter Meetings	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
Secy - Honorarium	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00	100.00	100.00	100.00	100.00
Web Site Stipend		489.40										
Memorium - Illness	25.00		75.00	150.00	25.00	50.00	50.00	75.00		125.00	25.00	150.00
EAIFO	209.35	244.86		19.60	36.75				26.25			332.80
ECAC	3,170.00	2,600.00										
NCAA						207.00	783.70					
Div-IAA Clinic					250.00	18,647.12	100.00	100.00	100.00			
Impress Printing	55.65		245.70	39.38	189.00	185.85		7.09	213.78	101.91	156.98	202.71
Expenses	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
Balance	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
wnexprpt.xls, sh1	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

Treasurer's Report	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
Dues (field officials)										25.00		
Dues (Eco's, Asc's)												
Members (Total)	49	49	43	46	50	53	61	62	59	57	57	60
Average Cost (Member)												
Dinner Meeting(s)												
Eaifo Dues												
Div II Clinic	67.76	7.10	10.65		7.74							
NCAA/CCA Manuals			145.75	108.00	212.85							
Postage	7.80											
Stationery	29.90	3.66										
Service Charge												
Randall's Trophies												
Miscellaneous												
Equipment (T-Shirts)												
Chapter Meetings	70.00											
Secy - Honorarium	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00	100.00	100.00	100.00	100.00
Web Site Stipend		489.40										
Memorium - Illness												
EAIFO												
ECAC												
NCAA												
Div-IAA Clinic												
Impress Printing	2.00											
Expenses	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
Check Number:	575	557	525	500	500	448	447	378	dues	329	305	272
	677.46	1,000.16	656.40	608.00	720.59							

Treasurer's Report	1995	1994	1993	1992	1991	1990	1989	1988	1987	Summary Treasurer's Report
Balance	1,304.88	501.27	794.60	937.80	1,299.63	1,075.83	1,070.41	532.08		35,195.35 Balance
Dues Assessment	1,250.00	1,181.50	924.20	1,490.00	700.00	920.00	780.00	880.00	620.00	84,573.70 Dues Assessment
Banquet Assessment	1,700.00									9,630.00 Banquet Assessment
Cash (Manuals)	72.00	627.00	200.00	130.00	144.00	57.00	162.00	162.00	54.00	1,922.95 Cash (Manuals)
Interest & 50/50 Drwg	174.00					16.87	42.69	28.14	3.39	2,162.09 Interest & 50/50 Drwg
Cash (Equipment)			20.00	15.00	419.00	24.00	18.00			641.00 Cash (Equipment)
Eaifo										3,066.77 Eaifo
Ecac Registration Fee										2,515.00 Ecac Registration Fee
Miscellaneous		25.03	40.00		10.00					-166.99 Miscellaneous
Div I-AA Clinic		20,580.08								42,638.50 Div I-AA Clinic
Income	4,500.88	22,914.88	1,978.80	2,572.80	2,572.63	2,093.70	2,073.10	1,602.22	677.39	182,178.37 Income
Dinner Meeting(s)	1,600.00				196.60	40.00	35.00	45.00		27,663.85 Dinner Meeting(s)
Eaifo Dues										9,010.00 Eaifo Dues
Div II Clinic	274.72	250.83	365.38	325.86	236.86	256.31	254.62	74.62		6,898.02 Div II Clinic
NCAA/CCA Manuals	124.95	357.95	315.60	283.89	183.45	103.45	180.00	223.90	102.95	4,392.73 NCAA/CCA Manuals
Postage	161.39	185.50	194.15	148.50	143.78	113.80	128.70	89.40	25.34	2,211.19 Postage
Stationery	32.81	2.35			11.82	15.40		16.10		851.57 Stationery
Service Charge		32.00	20.00	12.00			54.00	40.00	17.02	233.70 Service Charge
Randall's Trophies	193.84	41.95	25.00	57.90	77.32	28.37	102.95	42.79		3,288.91 Randall's Trophies
Miscellaneous						0.73				1,052.60 Miscellaneous
Equipment (T-Shirts)	450.62				635.00		42.00			3,089.48 Equipment (T-Shirts)
Chapter Meetings	29.50	164.41	27.00	172.00	100.00	90.00	100.00			14,188.18 Chapter Meetings
Secy - Honorarium	200.00	200.00		100.00		100.00	100.00			8,200.00 Secy - Honorarium
Web Site Stipend										1,968.20 Web Site Stipend
Memorium - Illness	25.00	25.00			50.00					1,225.00 Memorium - Illness
EAIFO	402.75	164.90	249.75	272.05						2,153.42 EAIFO
ECAC										14,690.00 ECAC
NCAA		384.00		506.00						1,978.65 NCAA
Div-IAA Clinic		19,801.11	200.00							39,198.23 Div-IAA Clinic
Impress Printing	67.56		80.65			46.01				2,462.10 Impress Printing
Expenses	3,563.14	21,610.00	1,477.53	1,878.20	1,634.83	794.07	997.27	531.81	145.31	144,755.83 Expenses
Balance	937.74	1,304.88	501.27	794.60	937.80	1,299.63	1,075.83	1,070.41	532.08	37,522.54 Balance
wnexrpt.xls, sh1	95/10/24	94/10/24	93/10/25	92/10/19	91/10/15	90/10/15	89/10/16	88/10/17	87/11/30	wnexrpt.xls, sh1

Treasurer's Report	1995	1994	1993	1992	1991	1990	1989	1988	1987	Summary Treasurer's Report
	1995	1994	1993	1992	1991	1990	1989	1988	1987	
Dues (field officials)										825.00 Dues Assessment
Dues (Eco's, Asc's)										
Members (Total)	64	67	57	53	38	44	47	41	35	1,438 Income
Average Cost (Member)										
Dinner Meeting(s)										0.00 Dinner Meeting(s)
Eaifo Dues										0.00 Eaifo Dues
Div II Clinic										102.03 Div II Clinic
NCAA/CCA Manuals										536.40 NCAA/CCA Manuals
Postage										16.60 Postage
Stationery										122.29 Stationery
Service Charge										0.00 Service Charge
Randall's Trophies										0.00 Randall's Trophies
Miscellaneous										0.00 Miscellaneous
Equipment (T-Shirts)										0.00 Equipment (T-Shirts)
Chapter Meetings										175.41 Chapter Meetings
Secy - Honorarium	200.00	200.00		100.00		100.00	100.00			8,200.00 Secy - Honorarium
Web Site Stipend										1,968.20 Web Site Stipend
Memorium - Illness										0.00 Memorium - Illness
EAIFO										0.00 EAIFO
ECAC										0.00 ECAC
NCAA										97.95 NCAA
Div-IAA Clinic										0.00 Div-IAA Clinic
Impress Printing										32.08 Impress Printing
Expenses	200.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	11,250.96 Expenses
Check Number:	241	215	215	157	241		130			Check Number:
										9,050.96