

	2019-2020	Balance		360.09	0.00	360.09	
						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	
Assessment		Mawhinney, Perez, Quinlan Jim		599.00	0.00	2,369.09	
		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), Westbrook		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	3,269.09	
151	10/15/19	Hampton Inn - Mtg9 - Busn Mtg (19)		0.00	100.00	3,169.09	
152	10/15/19	Busn Mtg - Papa Joe's Pizzas (3)		0.00	77.59	3,091.50	
150	10/15/19	Bush Mtg - Price Chopper		0.00	28.02	3,063.48	
153	10/29/19	Randall Trophies (President Award)		0.00	108.75	2,954.73	
154	11/12/19	Cork n' Hearth (25) Dinners Mtgx		0.00	962.00	1,992.73	
	10/22/19	Jones Trophies (Q/C Plaque Invoice)		75.00	0.00	2,067.73	
	11/12/19	Jim Guinan (Q/C Plaque Payment)		0.00	75.00	1,992.73	
155	2/20/20	Blessed Virgin Mary Church Capogna		0.00	25.00	1,967.73	
	3/15/20	Zoom Meeting - eBoard		0.00	0.00	1,967.73	
156	5/6/20	Eaifo (40) Members Dues 2020		0.00	400.00	1,567.73	
	6/10/20	Zoom Chapter Meeting (Mtg1)		0.00	0.00	1,567.73	
157	6/15/20	Pioneer Valley Hospice Gochinski		0.00	25.00	1,542.73	
	7/7/20	Zoom Chapter Meeting (Mtg2)		0.00	0.00	1,542.73	
		Zoom Chapter Meeting (Mtg5)		0.00	0.00	1,542.73	
158	7/27/20	Secretary Honorarium (wbm)		0.00	500.00	1,042.73	
159	8/21/20	Zoom Subscription (wbm)		0.00	120.00	922.73	
160	8/21/20	St Cecilia's Church (Joe Friers)		0.00	25.00	897.73	
161	10/26/20	Dakin Humane (Paul Samble)		0.00	60.00	837.73	
				0.00	3,344.09	2,506.36	837.73
	3/18/20		\$52.65	Income	Expenses	Balance	
wbm							

	2020-2021	Balance	Budget	837.73		837.73	Members
2021 Dues Assessment	Albany	Bach, Junjulas, Lewis, Lippmann, McMillen, Mentis, Minissale, Muha, Nicholson, Satterlee, Capogna	Owed 530.00	Paid 470.00		1,307.73	11
	Berkshire	Courtney, Mara, Farnsworth, Gazaille, Marcella, Truskowski	280.00	280.00		1,587.73	6
	Burlington	Peter Collins, Bryan Fortier, Justin Fortier	150.00	150.00		1,737.73	3
	Mid-Hudson	Boryk, Boyd, Dan Collins, Ignaffo, Zides	220.00	220.00		1,957.73	5
	Springfield	Buelow, Clark, Desmond, Nesbitt, Polachek, Quenneville, Rauseo, Vega, Landry, Schmitt	460.00	460.00		2,417.73	10
		Total Income	1,640.00	1,580.00			35
162	1/15/21	Mutt Rescue (Kevin Landry)		0.00	25.00	2,392.73	
163	4/6/21	Eaifo (40) Members Dues 2021		0.00	200.00	2,192.73	
164	7/20/21	Yankee Inn Mtg10 (Rule Changes)		0.00	111.70	2,081.03	
165	7/20/21	Zoom Subscription (wbm) cc		0.00	106.15	1,974.88	
	7/7/21	Deluxe Check - Check/ACC		0.00	15.00	1,959.88	
	10/12/21	Zoom Mtg14 (Business Mtg)		0.00	0.00	1,959.88	
	11/16/21	TBA Mtg15 (Banquet Mtg)	1,000.00	0.00	0.00	1,959.88	
		Randall Trophies (President)	100.00	0.00	0.00	1,959.88	
		Secretary Honorarium (wbm)	500.00	0.00	0.00	1,959.88	
		Jimmy Fund (George Cullen)	25.00	0.00	0.00	1,959.88	
		Honorary Membership Certificates	25.00	0.00	0.00	1,959.88	
		Dues Owed	-60.00	0.00	0.00	1,959.88	
	9/27/2021	Total Expenses	1,590.00	2,417.73	457.85	1,959.88	
		Balance				369.88	
wbm							

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Treasurer's Report											
Balance	837.73	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
Dues Assessment	1,580.00	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
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	2,417.73	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
Dinner Meeting(s)	0.00	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
Eaifo Dues	200.00	400.00	420.00	410.00	510.00	500.00	840.00	915.00	925.00	980.00	790.00
Div II Clinic											
NCAA/CCA Manuals									126.26	51.97	
Postage			9.74	0.00	16.45	52.88			17.34		
Stationery											
Service Charge	15.00										
Randall's Trophies		108.75	205.40	192.76	155.42	143.08	152.75	122.75	274.52	134.44	190.63
Miscellaneous				74.38		85.00		165.00	210.00	85.00	-145.00
Equipment (T-Shirts)											
Chapter Meetings	217.85	325.61	590.38	541.46	964.22	637.30	526.69	606.75	505.71	794.23	587.40
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	135.00	75.00	100.00	50.00	125.00	50.00	75.00	100.00	25.00	75.00
EAIFO											
ECAC											
NCAA											
Div-IAA Clinic											
Impress Printing						343.19		12.43	310.25	12.75	307.94
Expenses	457.85	2,431.36	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
Balance	1,959.88	837.73	360.09	29.61	504.21	1,432.30	2,383.75	2,327.19	2,525.12	2,206.22	1,426.61

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	
161	10/26/20	Dakin Humane (Paul Samble)		60.00	135.00
		Total Expenses	0.00	2,431.36	2,431.36
	3/18/21	Balance			837.73
wbm					

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
	2020-2021	Balance	Budget	837.73		837.73	Members
2021 Dues Assessmer	Albany	Bach, Junjulas, Lewis, Lippmann, McMillen, Mentis Minissale, Muha, Nicholson, Satterlee, Capogna	Owed	Paid			
			530.00	470.00		1,307.73	11
	Berkshire	Courtney, Mara, Farnsworth, Gazaille, Marcella, Truskowski	280.00	280.00		1,587.73	6
	Burlington	Peter Collins, Bryan Fortier, Justin Fortier	150.00	150.00		1,737.73	3
	Mid-Hudson	Boryk, Boyd, Dan Collins, Ignaffo Zides	220.00	220.00		1,957.73	5
	Springfield	Buelow, Clark, Desmond, Nesbitt, Polachek, Quenneville, Rauseo, Vega, Landry, Schmitt	460.00	460.00		2,417.73	10
		Total Income	1,640.00	1,580.00			35
		Banquet Canceled in 2020			0.00	0.00	
163	4/6/21	Eaifo (40) Members Dues 2021			200.00	200.00	
	7/7/21	Deluxe Check - Check/ACC			15.00	15.00	
		Randall Trophies (President)	100.00		0.00		
		Honorary Membership Certificates	25.00		0.00	0.00	
164	7/20/21	Yankee Inn Mtg10 (Rule Changes)			111.70		
	10/12/21	Zoom Mtg14 (Business Mtg)			0.00		
	11/16/21	TBA Mtg15 (Banquet Mtg)	1,000.00		0.00		
165	7/20/21	Zoom Subscription (wbm) cc			106.15	217.85	
		Secretary Honorarium (wbm)	500.00		0.00	0.00	
162	1/15/21	Mutt Rescue (Kevin Landry)			25.00		
		Jimmy Fund (George Cullen)	25.00		0.00		
		TBA	0.00		0.00	25.00	
		Dues Owed	-60.00		0.00	0.00	
	9/27/21	Total Expenses	1,590.00	2,417.73	457.85	457.85	
		Balance				369.88	
wbm							