Balance as of 6/6/17			**10,459.03**
(all number YTD of above)			
INCOME	**2016-2017**		**2017-2018**
1. Membership Dues	**$ 1,500.00**		**$ 1,500.00**
2. Workshop fees	**$ 5,000.00**		**$ 5,930.00**
3. Donations received	**$ 200.00**		**0.00**
Total Income	**$ 6,700.00**		**$ 7,430.00**
EXPENSES			
4. CEU administration fee	**$ 225.00**		**$ 225.00**
5. Charitable Trusts Annual Fee	**$ 75.00**		**$ 75.00**
6. State non-profit registration fee (every 5 years next payment due 2015)	**$ 25.00**		**$ 25.00**
~~7. Conference Sponsorships~~ $500 moved to #18	**$ 500.00**		**$ -**
8. Postage	**$ 50.00**		**$ 50.00**
9. Meeting expenses (call in option, room rental, refreshments)	**$ 100.00**		**$ 100.00**
10. Interpreters for meetings	**$ -**		**$ -**
11. Board & Committee Appreciation Dinner	**$ 200.00**		**$ 200.00**
12. Equipment/Software	**$ 100.00**		**$ -**
13. RID National/Regional Conference	**$ 600.00**		**$ 600.00**
14. Sunshine Fund (flowers, gifts, etc.)	**$ 70.00**		**$ 50.00**
15. PO Box Rental	**$ 135.00**		**$ 135.00**
16. Membership Expenses (supplies/postage)	**$ 100.00**		**$ 50.00**
17. Website ~~hosting~~	**$ 295.00**		**$ 295.00**
18. Professional Development Committee (NHRID workshops)	**$ 3,100.00**		**$ 3,600.00**
19. Outside ~~Conference~~ Sponsorships	**$ 200.00**		**$ 200.00**
20. Outside Conference Scholarships	**$ 375.00**		**$ -**
21. NHRID State Conference	**$ 1,000.00**		**$ -**
22. Donations given by NHRID	**$ 500.00**		**$ 300.00**
23. Liability Insurance	**$ 275.00**		**$ 275.00**
24. Community Relations	**$ 250.00**		**$ 250.00**
25. NHRID Member Scholarships	**$ 1,000.00**		**$ 1,000.00**
Total Expenses	**$ 9,175.00**		**$ 7,430.00**
INVESTMENTS			
Citizens Bank Matures on:	As of 5/24/16		As of 6/21/17
#3369041001 (initial $2000 - 4/05) APY 0.03% 4/15/17	$ 2,231.97		$ 2,232.80
#3369041044 (initial $2000 - 4/05) APY 0.05% 4/30/17	$ 2,260.57		$ 2,261.36
Total Investments	**$ 4,489.43**		**$ 4,494.16**

Date	Description	Dues 2006-2007	Dues 2007-2008	Wksp registration	Misc $ sponsorship	NU $	**debit**	RID CEU Regis	Charitable Trusts	Conference NU/RID	2007-08 Officer Exp	sunshhine	PO Box	Interpreting	MEMBERSHIP	NEWSLETTER	2007-08 Webhostin	CONFERENCE/WO	OUTSIDE SPONSO	**credit**
Total		0	0	0	0	0	**0**	0	0	0	0	0	0	0	0	0	0	0	0	**0**