

	2017-2018	2018-2019
INCOME		
1. Membership Dues	\$ 1,500.00	\$ 1,500.00
2. Workshop fees	\$ 8,430.00	\$ 8,430.00
3. Donations received	\$ 0.00	\$ 0.00
4. Pinra Fees	\$ 600.00	\$ 600.00
5. Fundraising	\$ 300.00	\$ 300.00
Total Income	\$ 10,830.00	\$ 10,830.00
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
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	\$ -	\$ -
13. RID National/Regional Conference	\$ 600.00	\$ 600.00
14. Sunshine Fund (flowers, gifts, etc.)	\$ 50.00	\$ 50.00
15. PO Box Rental	\$ 135.00	\$ 140.00
16. Membership Expenses (supplies/postage)	\$ 50.00	\$ 45.00
17. Website	\$ 295.00	\$ 295.00
18. Professional Development Committee (NHRID workshops)	\$ 7,000.00	\$ 7,000.00
19. Outside Sponsorships	\$ 200.00	\$ 200.00
20. Outside Conference Scholarships	\$ -	\$ -
21. NHRID State Conference	\$ -	\$ -
22. Donations given by NHRID	\$ 300.00	\$ 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	\$ 10,830.00	\$ 10,830.00
INVESTMENTS		
Citizens Bank	Matures on:	As of 6/2/18
#3369041001 (initial \$2000 - 4/05) APY 0.03%	4/15/17	\$ 2,234.08
#3369041044 (initial \$2000 - 4/05) APY 0.05%	4/30/17	\$ 2,262.72
Total Investments		\$ 4,496.80