

# 2017 NDEHA Treasurer's Report

## Starting 10/1/2016

## Ending 9/30/2017

### **CHECKING:**

10/1/16	Starting balance	6900.52
	Income	8837.99
	Expenses	9803.08
9/30/17	Ending balance	5935.43

### **Income:**

2016/2017 Membership dues	385.00
2016 Fall conference fees/2017 dues	8195.00
Refund from overpayment of ND State Taxes	11.00
Refund from billing error: CI Sport	246.99
<b>Total Income:</b>	<b>8837.99</b>

### **Expenses:**

<u>Date:</u>		<u>Amount:</u>	<u>Purpose:</u>
10/9/16	Kenan Bullinger	184.58	2016 fall conference
10/7/16	Grant Larson	69.02	2016 fall conference
10/7/16	Office Max	47.00	Postage stamps
10/7/16	Office Max	193.66	2016 fall conference
10/19/16	Peacock Alley	209.96	NDEHA board meeting
11/8/16	Dakota Awards	106.39	2016 fall conference
11/18/16	Kenan Bullinger	22.28	2016 fall conference
11/18/16	Radisson	4807.15	2016 fall conference facilities/banquet
12/29/16	Dakota Awards	106.39	2016 fall conference
2/21/17	Grant Larson	567.00	2017 NEHA conference
2/21/17	NEHA	755.00	2017 NEHA conference
3/6/17	Marcie Bata	178.92	Website
3/6/17	IRS	654.70	2016 federal income tax
3/7/17	ND Tax Commissioner	73.00	2016 state income tax
4/11/17	CI Sport	352.79	Logo development/banner printing
6/19/17	CI Sport	246.99	Equipment/supplies
7/17/17	Grant Larson	1228.25	2017 NEHA conference
	<b>Total Expenses:</b>	<b>9803.08</b>	

**SAVINGS:**

		<u>Credits:</u>	<u>Debits:</u>	<u>Balance:</u>
10/1/16	Starting Balance			2024.54
10/31/16	Interest	0.05		2024.59
11/30/16	Interest	0.05		2024.64
12/31/16	Interest	0.06		2024.70
1/31/17	Interest	0.05		2024.75
2/28/17	Interest	0.04		2024.79
3/31/17	Interest	0.06		2024.85
4/30/17	Interest	0.05		2024.90
5/31/17	Interest	0.05		2024.95
6/30/17	Interest	0.05		2025.00
7/31/17	Interest	0.05		2025.05
8/31/17	Interest	0.05		2025.10
9/30/17	Interest	0.05		2025.15
9/30/17	Ending Balance			2025.15

**CD:**

10/1/16	Starting Balance			7146.96
10/28/16	Interest Payment		1.17	
11/28/16	Interest Payment		1.22	
12/28/16	Interest Payment		1.17	
1/27/17	Interest Payment		1.22	
2/28/17	Interest Payment		1.21	
3/28/17	Interest Payment		1.10	
4/28/17	Interest Payment		1.21	
5/26/17	Interest Payment		1.18	
6/28/17	Interest Payment		1.22	
7/28/17	Interest Payment		1.17	
8/28/17	Interest Payment		1.22	
9/28/17	Interest Payment		1.22	
9/30/17	Ending Balance			7161.27

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TREASURER

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DATE

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AUDITOR

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DATE