

2018 NDEHA Treasurer's Report

Starting 10/1/2017

Ending 9/30/2018

CHECKING:

10/1/17	Starting balance	5935.43
	Income	15,060.00
	Expenses	13,064.54
9/30/18	Ending balance (includes the monies of the Technical Review Board)	7930.89

Income:

2017/2018 Membership dues	435.00
2017 Fall conference fees/2018 dues	6965.00
Vendor fees/sustaining memberships	1750.00
OSTS conference	5790.00
Merchandise	120.00
 Total Income:	 15,060.00

Expenses:

<u>Date:</u>		<u>Amount:</u>	<u>Purpose:</u>
10/2/17	Hover	48.51	Website
10/10/17	City of Medora	125.00	2017 fall conference facility
10/10/17	Little Missouri Saloon	522.00	2017 fall conference food
10/13/17	CI Sport	1204.42	Equipment/supplies
10/18/17	Jacob Windsor	108.41	2017 fall conference
10/18/17	Little Missouri Saloon	3001.24	2017 fall conference food
10/18/17	Americinn	1050.00	2017 fall conference facility
10/18/17	Little Missouri Saloon	258.00	2017 fall conference board meeting
10/19/17	Grant Larson	244.57	2017 fall conference
10/20/17	Dakota Awards	53.20	2017 fall conference
1/9/18	Grant Larson	1678.40	2018 NEHA conference
3/13/18	FDHU	250.00	2018 OSTs conference
3/13/18	Moose Lodge	3500.00	2018 OSTs conference
3/13/18	NSF check	42.00	2018 OSTs conference
3/30/18	Transaction Fee	42.50	2018 OSTs conference
4/3/18	CI Sport	46.90	2017 fall conference early bird award
6/28/18	Grant Larson	539.39	2018 NEHA conference
8/23/18	NEHA	350.00	2019 fall conference
	 Total Expenses:	 13,064.54	

SAVINGS:

		<u>Credits:</u>	<u>Debits:</u>	<u>Balance:</u>
10/1/17	Starting Balance			2025.15
10/31/17	Interest	0.05		2025.20
11/30/17	Interest	0.05		2025.25
12/31/17	Interest	0.05		2025.30
1/31/18	Interest	0.05		2025.35
2/28/18	Interest	0.05		2025.40
3/31/18	Interest	0.05		2025.45
4/30/18	Interest	0.05		2025.50
5/31/18	Interest	0.05		2025.55
6/30/18	Interest	0.05		2025.60
7/31/18	Interest	0.06		2025.66
8/31/18	Interest	0.05		2025.71
9/30/18	Interest	0.05		2025.76
9/30/18	Ending Balance			2025.76

CD:

10/1/17	Starting Balance			7161.27
10/27/17	Interest Payment		1.17	
11/28/17	Interest Payment		1.22	
12/28/17	Interest Payment		1.18	
1/26/18	Interest Payment		1.21	
2/28/18	Interest Payment		1.22	
3/28/18	Interest Payment		1.10	
4/27/18	Interest Payment		1.22	
5/25/18	Interest Payment		1.18	
6/28/18	Interest Payment		1.22	
7/27/18	Interest Payment		1.17	
8/28/18	Interest Payment		1.53	
9/28/18	Interest Payment		1.52	
9/30/18	Ending Balance			7176.21

TECHNICAL REVIEW BOARD:

2018 Income		5790.00
2018 Expenses		3834.50
9/30/18	Ending balance:	1955.50

TREASURER

DATE

AUDITOR

DATE