

NCNH Treasurer's Report 2016

CHECKING ACCOUNT

<u>Date</u>	<u>Check</u>	<u>Transaction/DEPOSIT</u>	<u>Expense</u>	<u>Income</u>	<u>Balance</u>
1-01-16					\$15,215.49
1-27-16	110	ARS - CR Emeritus items	\$ 53.50		
1-30-16	111	Gold Country RS - Spring '15 mtg	500.00		
1-31-16		INTEREST		.13	14,662.12
2-11-16	112	Jolene Adams - CR Emeritus items	26.50		
2-11-16	113	Redwood Empire RS -CR Emeritus	26.50		
2-12-16		RENO ARRANGEMENT SEMINAR		52.63	
2-16-16		CRITERION SUBSCRIPTIONS		201.50	
2-29-16		INTEREST		.12	14,863.37
3-02-16	*115	Linda Burg - Fall 2015 Criterion	747.88		
3-02-16	*117	ARS Patron Fund-NCNH Gardens	1,000.00		
3-07-16	118	Linda Burg - Winter 2015 Criterion	617.72		
3-08-16		MEMORIAL DONATION		35.00	
3-08-16		CRITERION SUBSCRIPTIONS		517.00	
3-12-16	119	Dave Coop - 2016 Directories	654.50		
3-12-16	120	Sue Magill - Raffle tickets	20.41		
3-12-16	121	Redwood Empire RS - Rent	225.00		
3-15-16		TROPHY FUND		75.00	
3-15-16		DISTRICT DIRECTORIES		465.00	
3-15-16		RAFFLE - Spring Meeting		1,098.00	
3-17-16		MISC. DONATION		200.00	
3-28-16		TROPHY FUND		25.00	
3-28-16		CRITERION SUBSCRIPTIONS		175.00	
3-31-16		INTEREST		.12	14,187.98
4-05-16	122	Gail Trimble - website, one year	109.85		
4-14-16		TROPHY FUND		20.00	
4-14-16		RAFFLE DONATION - Spring mtg.		50.00	
4-15-16	123	Hilton Hotel - Fall Conf. Deposit	3,500.00		
4-19-16		DISTRICT DIRECTORIES		10.00	
4-19-16		MEMORIAL FUND		35.00	
4-19-16		FALL CONFERENCE - Rose Sales		300.00	
4-28-16		MEMORIAL FUND		35.00	
4-28-16		FALL CONFERENCE - Rose Sales		60.00	
4-28-16		JUDGES' SEMINAR PROFIT		363.17	
4-29-16		INTEREST		.11	11,451.41
5-18-16	124	Betty Mott - Fall conference	371.89		
5-18-16		CRITERION SUBSCRIPTIONS		225.00	
5-18-16		FALL CONFERENCE -Donations		3,912.00	

<u>Date</u>	<u>Check</u>	<u>Transaction/DEPOSIT</u>	<u>Expense</u>	<u>Income</u>	<u>Balance</u>
5-23-16	125	Linda Burg - Spring 2015 Criterion	\$577.10		
5-31-16		INTEREST		.11	\$14,639.53
6-06-16		FALL CONFERENCE - Donations		1,220.00	
6-13-16		FALL CONFERENCE - Donations		750.00	
6-16-16	126	Linda Burg - Summer 2016 Criterion	556.61		
6-19-16		CRITERION SUBSCRIPTIONS		196.00	
6-27-16		FALL CONFERENCE - Registrations		2,550.00	
6-27-16		FALL CONFERENCE - Donations		100.00	
6-27-16		FALL CONFERENCE - Rose Sales		390.00	
6-29-16		FALL CONFERENCE - Donations		1,700.00	
6-30-16		INTEREST		.13	20,989.05
7-07-16		FALL CONFERENCE - Donations		500.00	
7-25-16		FALL CONFERENCE - Donation		375.00	
7-25-16		FALL CONFERENCE - Rose Sales		30.00	
7-31-16		INTEREST		.18	21,894.23
8-09-16		FALL CONFERENCE - Donation		300.00	
8-09-16		TROPHY FUND		10.00	
8-09-16		DIRECTORY SALES		12.00	
8-11-16		FALL CONFERENCE - Registrations		4,245.00	
8-11-16	127	Joan Goff - Fall Conference	285.53		26,175.70
8-23-16		CRITERION SUBSCRIPTIONS		394.50	
8-22-16	*129	Joan Goff - Travel reimbursement	1,000.00		
8-31-16	130	A.R.S. - Master Rosarian Cert./Pins	105.00		
8-31-16	131	Linda Burg - Fall 2016 Criterion	478.19		
8-31-16		INTEREST		.21	24,987.22
9-08-16	debit	A.R.S.- Fall Conf. - Photo Awards	29.00		
9-10-16	132	Hilton Hotel - Fall Conference Deposit	4,900.00		
9-12-16		FALL CONFERENCE - Registrations		4,320.00	
9-12-16		FALL CONFERENCE - Donations		250.00	
9-15-16		FALL CONFERENCE - Donations		350.00	
9-17-16	133	Gail Trimble - F.C. (Rose show/Reg.)	487.77		
9-21-16	debit	(outside printer) Fall Conf.- Programs	1,179.00 (est.)		
9-28-16		FALL CONFERENCE - Registrations		2,545.00	
9-28-16		FALL CONFERENCE - Donations		400.00	
9-28-16		FALL CONFERENCE - Rose Sales		70.00	26,326.45

*Checks 114, 116, & 128 voided

CERTIFICATE OF DEPOSIT

12-31-15					\$14,380.70
08-31-16		INTEREST YEAR TO DATE	\$8.65		14,389.35