

NCNH Treasurer's Report -- December 31, 2017

Checking Acct.	Date	Paid To	Description	Category	Amount	Balance
	Jan 1, 2017		Beginning Balance			\$12,861.30
139	Jan 11, 2017	Linda Burg	Winter 2016 Criterion	Criterion	-\$511.85	
DEPOSIT	Jan 24, 2017		Criterion Subscription	Criterion	+\$195.00	
DEPOSIT	Jan 25, 2017		Criterion Subscription	Criterion	+\$70.00	
DEPOSIT	Jan 14, 2017		Raffle 2016	Raffle	+\$50.00	
Interest	Jan 31, 2017		Interest	Other Income	+\$0.11	\$12,684.56
Interest	Feb 28, 2017		Interest	Other Income	+\$0.10	\$12,684.66
140	Mar 11, 2017	Friends Community Church	Spring Meeting Rental	Spring Meeting	-\$150.00	
DEPOSIT	Mar 13, 2017		Directory Sales	Directory	+\$375.00	
DEPOSIT	Mar 13, 2017		Spring Raffle	Raffle	+\$775.00	
DEPOSIT	Mar 24, 2017		Directory Sales	Directory	+\$5.00	
DEPOSIT	Mar 24, 2017		Criterion Subscription	Criterion	+\$310.00	
DEPOSIT	Mar 24, 2017		Trophy Fund	Trophy Maint.	+\$15.00	
141	Mar 27, 2017	Dave Coop	Directory Printing/Mailing	Directory	-\$535.33	
Interest	Mar 31, 2017		Interest	Other Income	+\$0.11	\$13,479.44
142	Apr 25, 2017	Linda Burg	Spring 2017 Criterion	Criterion	-\$422.63	
Interest	Apr 30, 2017		Interest	Other Income	+\$0.11	\$13,056.92
143	May 4, 2017	Gail Trimble	Website Hosting - 1 year	Website	-\$109.85	
DEPOSIT	May 15, 2017		Directory Sales	Directory	+\$20.00	
DEPOSIT	May 15, 2017		Trophy Fund	Trophy Maint.	+\$5.00	
Interest	May 31, 2017		Interest	Other Income	+\$0.11	\$12,972.18
Interest	Jun 30, 2017		Interest	Other Income	+\$0.11	
DEPOSIT	Jul 11, 2017		Criterion Subscription	Criterion	+\$215.00	
144	Jul 11, 2017	Linda Burg	Summer 2017 Criterion	Criterion	-\$448.20	
145	Jul 28, 2017	Betty Mott	2017 Silver Medal	Awards/Cert/Plaques	-\$186.84	
DEPOSIT	Jul 31, 2017		USPS Bulk Mail Refund	Criterion	+\$49.30	
Interest	Jul 31, 2017		Interest	Other Income	+\$0.11	\$12,601.66
DEPOSIT	Aug 1, 2017		Honolulu RS Donation	Consulting Rosarian	+\$300.00	
146	Aug 14, 2017	Betty Mott	2017 Fall Conf. Photo Awards	Fall Conference	-\$161.47	
147	Aug 14, 2017	Resurrection Church	2017 Fall Conf. Hall Rental	Fall Conference	-\$650.00	
DEPOSIT	Aug 14, 2017		CD Transfer	Other Income	+\$14,403.75	\$26,493.94
148	Aug 14, 2017	Linda Burg	Fall 2017 Criterion	Criterion	-\$313.10	
DEPOSIT	Aug 21, 2017		Fall Conference Registration	Fall Conference	+\$1,650.00	
DEPOSIT	Aug 21, 2017		Fall Conference Donation	Fall Conference	+\$50.00	
DEPOSIT	Aug 21, 2017		Criterion Subscription	Criterion	+\$280.00	
149	Aug 28, 2017	NCNH	New Certificate of Deposit	C.D.	-\$16,000.00	
interest	Aug 31, 2017		Interest	Other Income	+\$0.17	\$12,161.01
DEPOSIT	Sep 7, 2017		Fall Conference Registration	Fall Conference	+\$1,725.00	
DEPOSIT	Sep 18, 2017		Fall Conference Registration	Fall Conference	+\$750.00	
DEPOSIT	Sep 18, 2017		Fall Conference Registration	Fall Conference	+\$2,100.00	
DEPOSIT	Sep 18, 2017		Fall Conference/Burlington	Fall Conference	+\$100.00	
DEPOSIT	Sep 25, 2017		Criterion Subscription	Criterion	+\$230.00	
DEPOSIT	Sep 25, 2017		Fall conference Donation	Fall Conference	+\$510.00	
DEPOSIT	Sep 25, 2017		Fall Raffle	Raffle	+\$1,005.00	
150	Sep 23, 2017	Yanni Varelas	Fall Conference Banquet	Fall Conference	-\$3,600.00	
151	Sep 25, 2017	Saiganesh Sairanaman	Fall Conference video	Fall Conference	-\$150.00	
152	Sep 27, 2017	Deane Coleman	Fall Conference Gift Bags	Fall Conference	-\$165.11	
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154	Sep 27, 2017	Dave Coop	Fall Conference Printing	Fall Conference	-\$206.70	
Interest	Sep 30, 2017		Interest	Other Income	+\$0.12	\$14,549.32
155	Oct 5, 2017	Lou Evans	Fall Conference Tablecloths	Fall Conference	-\$13.13	
156	Oct 5, 2017	Lou Evans	Fall Conference Breakfast	Fall Conference	-\$107.58	
157	Oct 5, 2017	Mary Evans	Fall Conference Lunch	Fall Conference	-\$300.53	
158	Oct 5, 2017	Lou Evans	Fall Conference Banquet Dessert	Fall Conference	-\$35.88	
159	Oct 5, 2017	Joan Goff	Travel Expense	D.D. Travel	-\$371.80	
160	Oct 20, 2017	Dave Coop	Fall Conference Awards	Fall Conference	-\$17.87	
DEPOSIT	Oct 23, 2017		Fall Conference Registration	Fall Conference	+\$300.00	
DEPOSIT	Oct 30, 2017		Fall Conference Registration	Fall Conference	+\$525.00	
Interest	Oct 31, 2017		Interest	Other Income	+\$0.13	\$14,437.66
DEPOSIT	Nov 7, 2017		Society Criterion Subscription	Criterion	+\$400.00	
Interest	Nov 30, 2017		Interest	Other Income	+\$0.12	\$14,837.78
DEPOSIT	Dec 7, 2017		Society Criterion Subscription	Criterion	+\$150.00	
161	Dec 12, 2017	Linda Burg	Winter 2017 Criterion	Criterion	-\$216.17	
162	Dec 27, 2017	Carol Wong	Criterion Subscription Refund	Criterion	-\$50.00	
DEPOSIT	Dec 28, 2017		Society Criterion Subscription	Criterion	+\$50.00	
163	Dec 30, 2017	Joan Goff	Travel Expense	D.D. Travel	-\$628.20	
Interest	Dec 31, 2017		Interest	Other Income	+\$0.13	\$14,143.54
C.D.	Jan 1, 2017		Bank of the West CD	Beginning Balance		\$14,395.11
	Mar 31, 2017			Interest	+\$3.55	
	Jun 30, 2017			Interest	+\$3.59	
	Aug 7, 2017		CD Maturity Date	Interest	+\$1.50	\$14,403.75
	Aug 14, 2017	NCNH	B of the W CD Closed (low rate)		-\$14,403.75	\$0.00
New C.D.	Aug 28, 2017	First Republic Bank	New Certificate of Deposit	Beginning Balance	\$16,000.00	\$16,000.00
	Dec 31, 2017		CD Interest 8/31/17 to 12/31/17	Interest	+\$79.88	\$16,079.88
TOTAL	Dec 31, 2017					\$30,223.42
Checking + CD						
Comparison	Dec 31, 2016					\$27,276.41
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