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	
153	void					
154	Sep 27, 2017	Dave Coop	Fall Conference Printing	Fall Conference	-$206.70	
Interest	Sep 30, 2107		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 Checking + CD	Dec 31, 2017					$30,223.42
Comparison	Dec 31, 2016					$27,276.41

x