

Table 1

		NCNH 2019 Final	TREASURER'S REPORT	December 31, 2019		
Checking Acct.	Date	Paid To	Description	Category	Amount	Balance
	1-1-19		Beginning Balance			\$12,672.08
DEPOSIT	1-24-19		Criterion Subscription	Criterion	\$380.00	
DEPOSIT	1-24-19		2018 Fall Conference	Fall Conf. Registration	\$174.00	
CREDIT	1-31-19		Interest	Other Income	\$0.11	\$13,226.19
DEPOSIT	2-2-19		Criterion Subscription	Criterion	\$100.00	
DEPOSIT	2-2-19		San Joaquin Valley RS	Other Income	\$2,923.09	
DEPOSIT	2-23-19		Criterion Subscription	Criterion	\$100.00	
DEPOSIT	2-23-19		Memorial	Memorial Fund	\$25.00	
CREDIT	2-28-19		Interest	Other Income	\$0.12	\$16,374.40
183	3-2-19	Cindy Phipps	Cards/Postage	Misc.	-\$17.18	
184	3-2-19	Jolene Adams	CR Emeritus	Awards	-\$13.50	
185	3-2-19	Dave Coop	District Directory Printing	District Directory	-\$462.00	
DEPOSIT	3-4-19		2019 Dist.Directory Sales	District Directory	\$345.00	
DEPOSIT	3-4-19		Criterion Subscription	Criterion	\$150.00	
DEPOSIT	3-4-19		Raffle	Spring Raffle	\$922.00	
186	3-27-19	Linda Burg	Spring 2019 Critereion	Criterion	-\$68.96	
DEPOSIT	3-31-19		Criterion Subscription	Criterion	\$25.00	
CREDIT	3-31-19		Interest	Other Income	\$0.15	\$17,254.91
CREDIT	4-30-19		Interest	Other Income	\$0.14	\$17,255.05
187	5-6-19	Gail Trimble	Website Hosting	Website	-\$109.85	
CREDIT	5-31-19		Interest	Other Income	\$0.15	\$17,145.35
CREDIT	6-30-19		Interest	Other Income	\$0.14	\$17,145.49
188	7-13-19	Linda Burg	Summer 2019 Criterion	Criterion	-\$163.65	
189	7-14-19	A.R.S.	Research Endowment Trust	Donation	-\$1,000.00	
190	7-22-19	Mt. Diablo RS	CR School Reimbursement	Misc.	-\$30.00	
CREDIT	7-31-19		Interest	Other Income	\$0.14	\$15,951.98
191	8-2-19	A.R.S.	Master Rosarian Cert/Pins	Awards	-\$90.00	
DEPOSIT	8-7-19		CR School Reimbursement	Misc.	\$30.00	
DEPOSIT	8-7-19		2019 Dist.Directory Sales	District Directory	\$10.00	
192	8-17-19	Cindy Phipps	Cards/Postage	Misc.	-\$20.65	
DEPOSIT	8-19-19		Stockton Rose Society	Other Income	\$1,111.48	
DEPOSIT	8-19-19		Criterion Subscription	Criterion	\$25.00	
CREDIT	8-31-19		Interest	Other Income	\$0.14	\$17,017.95
193	9-23-19	S.F. Rec and Park	Spring Bus. Mtg. Room Rent	Spring Business Mtg.	-\$549.00	
194	9-23-19	Linda Burg	Fall 2019 Criterion	Criterion	-\$27.90	
196 (195 void)	9-29-19	Sue Magill	Raffle Tickets	Misc.	-\$19.35	
DEPOSIT	9-30-19		Raffle	Fall Raffle	\$915.00	
DEPOSIT	9-30-19		Rose Sales Commission	Fall Conference	\$172.00	
CREDIT	9-30-19		Interest	Other Income	\$0.14	\$17,508.84
197	10-9-19	ARS	Hort. Judge Emeritus Cert (3)	Awards	-\$36.50	
CREDIT	10-31-19		Interest	Other Income	\$0.15	\$17,472.49
198	11-25-19	Sue Bennett	Travel Reimbursement	2019 Dist. Director Travel	-\$1,786.37	
199	11-25-19	Martine LaBelle	Hort Judging Lunch	Hort. Judging	-\$60.79	

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DEPOSIT	11-25-19		Hort Judging Seminar	Hort. Judging	\$150.00	
DEPOSIT	11-25-19		Criterion Subscription	Criterion	\$305.00	
CREDIT	11-30-19		Interest	Other Income	\$0.14	\$16,080.47
CREDIT	12-31-19		Interest	Other Income	\$0.14	\$16,080.61
BALANCE	12-31-19		END OF YEAR	Checking Account		\$16,080.61
Cert. of Deposit	1-1-19		Beginning Balance			\$16,321.25
Cert. of Deposit	4-3-19	New C.D. Term	First Republic Bank	18 months @ 2.42%		\$16,391.32
Cert. of Deposit	12-31-19		Interest 2019	Cert. of Deposit	\$266.63	\$16,587.88
TOTAL	12-31-19		CHECKING + C.D.			\$32,688.49

