

| 2023 NCNH TREASURER'S REPORT 12-31-23 | | | | | | |
|---------------------------------------|---------|--------------------|-----------------------------|-------------------------------|---------------|-------------|
| | Date | Paid to | Description | Category | Amount | Balance |
| BMO Bank | | | | | | |
| Checking Acct. | | | | | | |
| | 1/1/23 | | | | | \$15,088.47 |
| DEPOSIT | 1/18/23 | | Criterion Subscription | Criterion | \$455.00 | |
| DEPOSIT | 1/18/23 | | Harris Donation | Donation | \$100.00 | |
| DEPOSIT | 1/18/23 | | Shasta Rose Society | Donation | \$18,000.00 | |
| DEPOSIT | 1/31/23 | | Interest | Other Income | \$0.19 | \$33,643.66 |
| #242 | 2/5/23 | Michael Bertain | 22 Spring Mtg. insurance | Spring Business Meeting | (\$105.00) | |
| #243 | 2/5/23 | ARS | Education Endowment Trust | Donation, Mem. of D. Moffat | (\$250.00) | |
| #244 | 2/19/23 | S.F. Rec and Parks | 23 Spring Mtg. rental | Spring Business Meeting | (\$448.00) | |
| #245 | 2/19/23 | Sue Bennett | Judges Frames/Cert/Pins | Awards, Certificates, Plaques | (\$270.34) | |
| DEPOSIT | 2/21/23 | | Criterion Subscription | Criterion | \$250.00 | |
| DEPOSIT | 2/21/23 | | Mem: Moffat, Burg, Magill | Memorial Fund | \$300.00 | |
| DEPOSIT | 2/28/23 | | Interest | Other Income | \$0.26 | \$33,120.58 |
| #246 | 3/18/23 | Karen Ernsberger | Judges Frames/Cert/Pins | Awards, Certificates, Plaques | (\$91.50) | |
| #247 | 3/18/23 | Wyndham Hotel | Hotel Down Payment | 2023 Fall Conference | (\$5,000.00) | |
| #248 | 3/18/23 | Pennie Chwalowski | Food, Arranger's School | Arrangement Judging | (\$163.57) | |
| #249 | 3/18/23 | Barbara Gordon | Flowers, Arranger's School | Arrangement Judging | (\$100.29) | |
| #250 | 3/18/23 | City of Sacramento | Rent, Arranger's School | Arrangement Judging | (\$157.50) | |
| DEPOSIT | 3/20/23 | | Arranger's School Fees | Arrangement Judging | \$660.00 | |
| DEPOSIT | 3/20/23 | | Criterion Subscription | Criterion | \$100.00 | |
| #251 | void | | | | | |
| #252 | 3/25/23 | City of Sacramento | Rent for 6/3/23 seminar | Arrangement Judging | (\$105.00) | |
| #253 | 3/25/23 | Dave Coop | 23 District Directory | Directory and RIR Print/Mail | (\$249.00) | |
| #254 | 3/25/23 | Sue Magill | Raffle Tickets | Misc. Expenses | (\$53.32) | |
| DEPOSIT | 3/31/23 | | Spring Raffle | Spring Raffle | \$675.00 | |
| DEPOSIT | 3/31/23 | | 23 District Directory | Directory Sales | \$125.00 | |
| DEPOSIT | 3/31/23 | | Criterion Subscription | Criterion | \$50.00 | |
| DEPOSIT | 3/31/23 | | Interest | Other Income | \$0.28 | \$28,810.68 |
| #255 | 4/17/23 | Gail Trimble | Website Hosting; one year | Web Site | (\$131.93) | |
| DEPOSIT | 4/30/23 | | Interest | Other Income | \$0.24 | \$28,678.99 |
| DEPOSIT | 5/8/23 | | Criterion Subscription | Criterion | \$50.00 | |
| DEPOSIT | 5/31/23 | | Interest | Other Income | \$0.24 | |
| DEPOSIT | 6/7/23 | | Criterion Subscription | Criterion | \$50.00 | |
| DEPOSIT | 6/7/23 | | Mem: Parker, Bollhoffer | Memorial Fund | \$130.00 | |
| #256 | 6/7/23 | Barbara Gordon | Arranger's school supplies | Arrangement Judging | (\$131.02) | |
| #257 | 6/7/23 | ARS | Education Endowment Trust | Donation, Mem. of B.Parker | (\$250.00) | |
| #258 void | | | | | | |
| DEPOSIT | 6/30/23 | | Interest | Other Income | \$0.24 | \$28,528.45 |
| #259 | 7/3/23 | Lesa Lane | Arranger's workshop 6/3/23 | Arrangement Judging | (\$271.05) | |
| #260 | 7/3/23 | Lesa Lane | Arranger's school 3/18/23 | Arrangement Judging | (\$206.73) | |
| #261 | 7/3/23 | Lesa Lane | Arranger's school 3/18/23 | Arrangement Judging | (\$129.71) | |
| DEPOSIT | 7/3/23 | | Arr. workshop fees 6/3/23 | Arrangement Judging | \$480.00 | |
| DEPOSIT | 7/3/23 | | Refund of '22 ARS Loan | Other Income | \$500.00 | |
| DEPOSIT | 7/24/23 | | Memorial: Kathy Pifari | Memorial Fund | \$50.00 | \$28,950.96 |
| DEPOSIT | 7/27/23 | | Registration fees | Fall Conference | \$1,502.00 | |
| #262 | 7/31/23 | ARS | 2023 Silver Honor Medal | Awards, Certificates, Plaques | (\$225.50) | |
| DEPOSIT | 7/31/23 | | Interest | Other Income | \$0.25 | \$30,227.71 |
| DEPOSIT | 8/15/23 | | Registration fees | Fall Conference | \$1,714.00 | |
| #263 | 8/28/23 | North Bay RS | Photo Judges Honoraria | Fall Conference | (\$200.00) | |
| #264 | 8/28/23 | Jan Burnham | Tote Bags | Fall Conference | (\$269.43) | |
| #266 | 8/28/23 | Jan Burnham | Entry tags, Cert., Rosettes | Fall Conference | (\$272.25) | |
| DEPOSIT | 8/28/23 | | Registration fees | Fall Conference | \$1,604.00 | |
| DEPOSIT | 8/31/23 | | Interest | Other Income | \$0.31 | \$32,804.34 |
| #265 | 9/6/23 | Judy Frederick | Hort. Judges Honoraria | Fall Conference | (\$400.00) | |
| #267 | 9/6/23 | Barbara Gordon | Arrang. Judges Honoraria | Fall Conference | (\$200.00) | |
| #268 | 9/6/23 | Jan Burnham | Conf. Speaker Honoraria | Fall Conference | (\$650.00) | \$31,554.34 |
| DEPOSIT | 9/14/23 | | Registration fees | Fall Conference | \$3,989.00 | |
| DEPOSIT | 9/19/23 | | Registration fees | Fall Conference | \$1,892.00 | |
| #269 | 9/26/23 | Wyndham Hotel | Hotel Fees | Fall Conference | (\$11,928.75) | |
| DEPOSIT | 9/30/23 | | Interest | Other Income | \$0.26 | \$25,506.85 |
| DEPOSIT | 10/4/23 | | Registration fees | Fall Conference | \$1,482.00 | |

