

ANNUAL REPORT-NHTCA

TREASURER'S REPORT FROM: July 1, 2022 to June 30, 2023

Checking Balance as of July 1, 2022

\$ 20,140.12

INCOME:

Voided Checks -2643	\$ 1,000.00
New Collectors	\$ 2,520.00
Spring Workshops	\$ 12,300.00
50/50	\$ 985.00
Dues - 2023-2024	\$ 4,365.00
Dues- 2022-2023	\$ 4,300.00
Dues - 2021-2022	\$ 280.00
Dues - 2020-2021	\$ 80.00
Conference	\$ 25,825.00
Sale of Items	\$ 207.00

\$ 51,862.00

TOTAL INCOME:

\$ 72,002.12

EXPENSES: 2591-2694 & Online Credit Card payments

Mileage	\$ (3,995.86)
Legislative Consultant Fee	\$ (4,000.00)
Refunds	\$ (170.00)
Website	\$ (108.00)
NE Reg. Conf.	\$ (162.50)
Insurance	\$ (629.00)
Supplies	\$ (3,336.36)
Gift/Donation	\$ (776.00)
Scholarships-Certification	\$ (540.00)

\$ (13,717.72)

New Collectors Workshop

Scholarship	\$ (240.00)
Lunches	\$ (1,349.31)

\$ (1,589.31)

Spring Workshops

Lunches	\$ (10,908.21)
Speaker	\$ (1,200.00)
Hall Rental	\$ (1,440.00)

\$ (13,548.21)

Education Conference

Hotel includes 2023 deposit	\$ (8,593.08)
County Coordinator Gifts	\$ (727.12)
Petty Cash-Bingo	\$ (1,285.00)
Gift	\$ (1,205.93)
Supplies	\$ (484.02)

\$ (12,295.15)

TOTAL EXPENSES:

\$ (41,150.39)

Checking Balance as of June 30, 2023

\$ 30,851.73

Scholarship Fund

Beginning Balance 7/1/2022	\$	445.48	
Less Scholarship	\$	-	
Interest Earned	\$	<u>0.36</u>	
Total as of 6/30/2023			\$ 445.84

NH Public Investment Pool

Beginning Balance 7/1/2022	\$	13,101.30	
Interest Earned	\$	<u>513.86</u>	
Total as of 6/30/2023			\$ 13,615.16

TOTAL CASH ON HAND YEAR ENDING 6/30/2023

\$ 44,912.73

Prepared on 7/26/2023



By: Joyce A. McGee - Treasurer