

ANNUAL REPORT-NHTCA

TREASURER'S REPORT FROM: July 1, 2025 to June 30, 2026

Checking Balance as of July 1, 2025

\$ 29,946.45

INCOME:

Refunds	\$ 432.37
Spring Workshops	\$ 12,120.00
50/50 (Conf. & Wrkshps)	\$ 981.00
Dues - 2026-2027	\$ 4,250.00
Dues - 2025-2026	\$ 2,675.00
Dues - 2024-2025	\$ 60.00
Conference Registrations	\$ 12,425.00
Conference Vendors	\$ 18,675.00
Petty Cash	\$ 200.00
Merchandise sales	\$ 1,239.50
Scholarship Fund Transfer	\$ 180.00

\$ 53,237.87

TOTAL INCOME AS OF JUNE 30, 2026:

\$ 83,184.32

EXPENSES:

Mileage	\$ (4,267.37)
Legislative Consultant Fee	\$ (6,000.00)
Refunds-Dues, conference, workshops	\$ (507.00)
Storage Unit (shared with Certification)	\$ (396.00)
Insurance	\$ (500.00)
Fidelity Bond	\$ (129.00)
Conference & Workshop expenses	\$ (26,745.50)
conference gifts	\$ (8,873.28)
Association donations/memorial gifts	\$ (475.00)
Computer/audio equipment	\$ (967.16)
State of NH Non-Profit filing	\$ (32.00)
Scholarships - New Collector's Workshop	\$ (210.00)
Scholarships-Certification	\$ -

\$ (49,102.31)

TOTAL EXPENSES:

\$ (49,102.31)

Checking Balance as of June 30, 2026

\$ 34,082.01

Scholarship Fund

Beginning Balance 7/1/2025	\$ 6,468.23
Less Scholarship	\$ (180.00)

Interest Earned	\$	16.16	
Total as of 6/30/2026			\$ 6,304.39

NH Public Investment Pool			
Beginning Balance 7/1/2025	\$	15,060.81	
Interest Earned	\$	600.01	
Total as of 6/30/2025			\$ 15,660.82

TOTAL CASH ON HAND YEAR ENDING 6/30/2026	\$ 56,047.22
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Prepared on 9/10/2026

By: Erica Anthony - Treasurer