

**NEW HAMPSHIRE ASSOCIATION OF EDUCATIONAL OFFICE PROFESSIONALS  
TREASURER'S REPORT  
As of October 1, 2020**

<b>CASH ON</b>	4/1/2020	<u>\$ 20,954.63</u>
<b>ADD CASH RECEIPTS</b>		<u>\$ -</u>
<b>LESS CASH DISBURSEMENTS</b>		<u>\$ 2,343.14</u>
<b>CASH ON HAND AS OF 10/1/2020</b>		<u>\$ 18,611.49</u>

**INCOME:**

**Spring Conference:**  
2018 Conference Registrations

**Fall Meeting:**  
Meals/Facility

**Ways&Means:**  
Spring Conference Raffle

**Executive Board:**  
Legal/Accounting  
T-shirts

**TOTAL RECEIPTS** \$ -

<b>CASH SUMMARY PER BANK ACCOUNTS</b>	
<b>CHECKING</b>	<u>\$ 18,611.49</u>
<b>BANK BALANCE AS OF 10/1/20</b>	<u>\$ 18,611.49</u>

**EXPENSES:**

**Spring Conference (2020):**  
North Conway Grand Hotel  
Postage, Supplies, etc. \$ 315.14  
Entertainment  
Presentors/Honorariums  
A/V Equip/Labor  
Printing  
Refunds

**Fall Meeting:**  
Meals/Facility  
Gift Cards \$ -

**Executive Board:**  
Scholarships  
Donation \$ 100.00  
Insuranace \$ 378.00  
NAEOP \$ -  
Legal/Accounting \$ 1,550.00  
**TOTAL DISBURSEMENTS** \$ 2,343.14