

Treasurer's Report Fall Meeting 2016					
Starting balance 1 October 2015					\$6,749.64
Expenses:					
	11/11/2015	1367	Capitol Copy Invoice 1220 - mailings for Fall Meeting	\$310.86	
	11/11/2015	1368	Capitol Copy Invoice 1407 - binding, materials for Fall Meeting	\$340.00	
	11/11/2015	1369	Simply Subs and Pizza - soup/sandwiches for #50 @\$9.50 + tax and delivery to	\$489.30	
	11/15/2015	1370	Wynot Limited Rentals - tables and chairs for Fall Meeting at Greenmount	\$142.04	
	11/15/2015	1371	Morse Farm, Inc. - door prizes for Fall Meeting	\$115.47	
	11/15/2015	1372	Patrick Healy - reimbursement for coffee and donuts / pastries Fall Meeting	\$80.16	
	11/15/2015	1373	Stuart Alexander - reimbursement for Treasurer's Report copies at Staples	\$5.78	
	11/12/2015	1374	Hartigan - porta-potty rental for Fall Meeting	\$357.00	
	11/19/2015	1375	USPS - postage, copies of Fall Meeting registrations/ membership applications	\$2.08	
	12/4/2015	1376	Greg Trulson - 2nd. 1/2 2015 database administrator's fee	\$125.00	
	5/18/2016	1377	Capitol Copy Sales Order 1769 (mailing for Spring Meeting)	\$314.82	
	5/18/2016	1378	Greg Trulson - 1st. 1/2 2016 database administrator's fee	\$125.00	
	6/13/2016	1379	Stuart Alexander - reimbursement for meeting supplies from Staples	\$34.01	
	6/15/2016	1380	Honorarium - Howard Coffin for presentation at Spring Meeting, Peacham	\$250.00	
	6/15/2016	1381	Town of Peacham , reimbursement of dues (had paid twice)	\$25.00	
	6/15/2016	1382	Peacham PTF - #44 lunches @ \$13.50	\$594.00	
	6/22/2016	1383	Morse Farm receipt 705106 - door prizes for Spring Meeting	\$93.14	
	7/21/2016	1384	USPS - postage, copies of Spring Mtg. registrations / membership applications	\$2.41	
	8/7/2016	1385	Peacham Historical Association - in appreciation, cemetery ghostly presentatic	\$100.00	
	9/26/2016	1386	Greg Trulson - 2nd. 1/2 2016 database administrator's fee	\$125.00	
			Total Expenses	\$3,631.07	-\$3,631.07
Income:					
	Date Deposit	#			
	11/2/2015	6	x memberships, y meals	\$985.00	
	12/4/2015	7	Ludlow, membership	\$25.00	
	6/16/2016	1	x memberships, y meals	\$1,187.50	
	6/22/2016	2	x memberships, y meals	\$407.50	
	7/21/2016	3	Stowe, 1 meal	\$17.50	
				\$2,622.50	\$2,622.50
					\$5,741.07
Fiscal YTD balance 30 September 2016					
			To be deposited as of 10/11/2016 - x memberships, y meals -	\$865.00	\$6,606.07