

NEBCD Treasurer's report for October 2016

Date	Memo	Amount	Expense	Income	Count Balance
10/1/2016					\$15,515.81
10/3/2016	Meeting Receipts	\$224.00		\$224.00	
10/3/2016	Web Hosting	-\$140.71	-\$140.71		
10/4/2016	LDP Expense	-\$20.32	-\$20.32		
10/4/2016	Office donations	\$737.00		\$737.00	
10/4/2016	Donation to Bell-Metereau Campaign	-\$500.00	-\$500.00		
10/6/2016	Merchandise for Donations	-\$148.00	-\$148.00		
10/11/2016	Hillary signs	-\$893.06	-\$893.06		
10/11/2016	Office donations	\$653.00		\$653.00	
10/11/2016	Office donations	\$265.00		\$265.00	
10/11/2016	Office donations	\$240.00		\$240.00	
10/12/2016	Bexar County Party donation	-\$100.00	-\$100.00		
10/17/2016	Office Internet	-\$155.56	-\$155.56		
10/18/2016	Office donations	\$400.00		\$400.00	
10/18/2016	Office donations	\$18.00		\$18.00	
10/18/2016	Office donations	\$744.00		\$744.00	
10/19/2016	Meet and Greet Expense	-\$13.14	-\$13.14		
10/19/2016	Mailing costs	-\$102.00	-\$102.00		
10/21/2016	Bexar County Party donation	-\$50.00	-\$50.00		
10/21/2016	Meeting costs	-\$23.30	-\$23.30		
10/25/2016	Office donations	\$895.00		\$895.00	
10/25/2016	Paper	-\$30.82	-\$30.82		
10/27/2016	Campaign Newspapers	-\$225.00	-\$225.00		
10/27/2016	Block Walk literature	-\$1,339.05	-\$1,339.05		
10/27/2016	Office donations	\$36.60		\$36.60	

10/27/2016 Office Phone	-\$79.75	-\$79.75	
10/31/2016 Fee	-\$5.00	-\$5.00	
10/31/2016 Mailing costs	-\$136.00	-\$136.00	
10/31/2016 Payment for Block Walkers	-\$2,200.00	-\$2,200.00	
10/31/2016 Constant Contact	-\$42.64	-\$42.64	
10/31/2016			\$13,524.06