

NEBCD Treasurer's report for Feburary 2016

Date	Memo	Amount	Expense	Income	Account Balance
2/1/2016					\$20,049.80
2/1/2016	DWD income	\$130.00		\$130.00	
2/3/2016	Mailing costs	-\$172.00	-\$172.00		
2/3/2016	Meeting Room Cost	-\$173.20	-\$173.20		
2/4/2016	Storage Room	-\$140.00	-\$140.00		
2/4/2016	Constant Contact	-\$37.31	-\$37.31		
2/8/2016	DWD income	\$58.35		\$58.35	
2/9/2016	Meeting reciepts	\$310.00		\$310.00	
2/9/2016	DWD income	\$6,013.01		\$6,013.01	
2/9/2016	DWD income	\$185.00		\$185.00	
2/10/2016	DWD income	\$120.00		\$120.00	
2/10/2016	DWD income	\$150.00		\$150.00	
2/10/2016	DWD income	\$166.67		\$166.67	
2/10/2016	DWD income	\$275.00		\$275.00	
2/11/2016	DWD printing Expense	-\$738.24	-\$738.24		
2/16/2016	DWD income	\$250.00		\$250.00	
2/19/2016	DWD expense	-\$37.88	-\$37.88		
2/19/2016	DWD income	\$63.21		\$63.21	
2/19/2016	DWD music	-\$250.00	-\$250.00		
2/22/2016	DWD income	\$5.92		\$5.92	
2/22/2016	DWD income	\$593.87		\$593.87	
2/22/2016	DWD income	\$4,766.58		\$4,766.58	
2/22/2016	DWD Site Payment	-\$6,754.75	-\$6,754.75		

2/26/2016 DWD reimbursement	-\$117.02	-\$117.02	
2/26/2016 DWD income	\$72.00		\$72.00
2/26/2016 Merchandiise donations	\$2.00		\$2.00
2/26/2016 Merchandiise donations	\$105.00		\$105.00
2/29/2016 Fee	-\$5.00	-\$5.00	
2/29/2016			\$24,891.01