

NEBCD Treasurer's report for March 2016

Date	Memo	Amount	Expense	Income	Account Balance
3/1/2016					\$24,891.01
3/2/2016	Donations	\$237.00		\$237.00	
3/3/2016	Storage Unit	-\$140.00	-\$140.00		
3/3/2016	Donations	\$20.00		\$20.00	
3/4/2016	Constant contact	-\$37.31	-\$37.31		
3/9/2016	Act Blue	\$2,874.18		\$2,874.18	
3/11/2016	Act Blue	\$57.63		\$57.63	
3/11/2016	Mailing Expenses	-\$70.00	-\$70.00		
3/14/2016	Act Blue	\$27.00		\$27.00	
3/14/2016	Meeting Receipts	\$299.00		\$299.00	
3/21/2016	Donations	\$181.60		\$181.60	
3/29/2016	Mailing Expenses	-\$70.00	-\$70.00		
3/30/2016	Printing Expenses	-\$49.32	-\$49.32		
3/30/2016	Constant contact	-\$37.31	-\$37.31		
3/31/2016	Fee	-\$5.00	-\$5.00		
3/31/2016					\$28,178.48