

NEBCD Treasurer's report for August 2016

Date	Memo	Amount	Expense	Income	Account Balance
8/1/2016					\$11,722.13
8/1/2016	Constant Contact	-\$42.64	-\$42.64		
8/3/2016	LDP income	\$140.00		\$140.00	
8/3/2016	Donations and Memberships	\$250.00		\$250.00	
8/3/2016	Mailing Costs	-\$303.00	-\$303.00		
8/4/2016	Mailing Costs	-\$30.30	-\$30.30		
8/5/2016	Reimbursement	-\$90.00	-\$90.00		
8/8/2016	Buttons	\$200.00		\$200.00	
8/8/2016	Memberships	\$189.00		\$189.00	
8/8/2016	Printing Costs	-\$139.00	-\$139.00		
8/8/2016	Donation to TDP	-\$140.00	-\$140.00		
8/8/2016	Printing Costs	-\$25.90	-\$25.90		
8/8/2016	LDP Income (Square)	\$179.91		\$179.91	
8/8/2016	LDP income	\$387.00		\$387.00	
8/8/2016	Meeting Receipts	\$240.00		\$240.00	
8/11/2016	Internet for Office	-\$311.12	-\$311.12		
8/12/2016	Mailing Costs	-\$5.13	-\$5.13		
8/12/2016	Chesar Chavez Print	-\$20.00	-\$20.00		
8/12/2016	Merchandise	\$363.00		\$363.00	
8/15/2016	Merchandise	\$312.00		\$312.00	
8/17/2016	LDP income	\$706.00		\$706.00	
8/17/2016	LDP income	\$48.00		\$48.00	
8/18/2016	LDP Expense	-\$183.35	-\$183.35		
8/24/2016	Mailing Costs	-\$4.58	-\$4.58		

8/24/2016 LDP income	\$856.60		\$856.60
8/25/2016 LDP Expense (Chicken)	-\$1,106.86	-\$1,106.86	
8/29/2016 LDP income	\$440.00		\$440.00
8/29/2016 Phone for Office	-\$79.88	-\$79.88	
8/29/2016 Hillary Signs	-\$1,270.00	-\$1,270.00	
8/29/2016 LDP income	\$577.00		\$577.00
8/30/2016 Printing Costs	-\$31.98	-\$31.98	
8/30/2016 Constant Contact	-\$42.64	-\$42.64	
8/30/2016 Printing Costs	-\$67.53	-\$67.53	
8/31/2016 Fee	-\$5.00	-\$5.00	
8/31/2016			\$12,711.73