

NEBCD Treasurer's report for May 2017

Date	Memo	Amount	Expense	Income	Count	Balance
5/1/2017						\$17,286.69
5/1/2017	Constant Contact	-\$42.64	-\$42.64			
5/3/2017	Storage Room	-\$131.00	-\$131.00			
5/4/2017	Constant Contact	-\$5.33	-\$5.33			
5/15/2017	Misc. Donations	\$44.73		\$44.73		
5/15/2017	Mailing costs	-\$160.00	-\$160.00			
5/15/2017	Meeting Receipts	\$319.00		\$319.00		
5/15/2017	DWD income	\$295.00		\$295.00		
5/15/2017	Donation to John Courage	-\$500.00	-\$500.00			
5/17/2017	Toner for Printer	-\$182.13	-\$182.13			
5/18/2017	Act Blue	\$9.60		\$9.60		
5/19/2017	Donation to Ezra Johnson	-\$500.00	-\$500.00			
5/22/2017	Mailing costs	-\$9.00	-\$9.00			
5/22/2017	Donation to County Party	-\$50.00	-\$50.00			
5/30/2017	Constant Contact	-\$47.97	-\$47.97			
5/31/2017	Fee	-\$5.00	-\$5.00			
5/31/2017						\$16,321.95