

<b>CHILIS Financials 2017-2018 (July 1, 2017 - June 20, 2018)</b>					
<b>Income</b>	<b>17-18 Budget</b>	<b>17-18 to date</b>	<b>17-18 remaining</b>		
Bank balance as of June 30, 2017	18,419.06	18,419.06			
Donations and Grants: Summer Reading Program (Bruins)	2,500.00	2,899.44	<b>(399.44)</b>		
Fall Conference 2017	5,000.00	600.00	<b>4,400.00</b>	Wild Apricot and check registrations not yet received	
Spring Conference 2018	5,000.00	0.00			
Spring Conference 2017	0.00	100.00	<b>(100.00)</b>		
Great Stone Face promotional material	0.00	0.00			
Isinglass promotional material	0.00	0.00			
1000 Books Before Kindergarten (1KBBK)	0.00	557.50	<b>(557.50)</b>		
Membership Dues	550.00	30.00	<b>520.00</b>		
Interest	5.00	0.33	<b>4.67</b>		
<u>Other Income</u>					
<b>TOTAL INCOME ANTICIPATED</b>	<b>31,474.06</b>	<b>22,606.33</b>	<b>8,867.73</b>		
<b>Expenses</b>					
Fall Conference 2017	7,000.00	600.00	<b>6,400.00</b>	To be paid: Saroj Ghoting and Fireside Inn	
Spring Conference 2018	5,000.00	45.00	<b>4,955.00</b>		
Great Stone Face Print/Award	300.00	195.00	<b>105.00</b>		
Isinglass	0.00	0.00			
Kids, Books and the Arts Donation	2,000.00	0.00	<b>2,000.00</b>		
NERTCL Representative	225.00	0.00	<b>225.00</b>		
CSLP Annual Meeting	850.00	735.60	<b>114.40</b>		
Professional Development/Librarian of the Year	1,500.00	0.00	<b>1,500.00</b>		
NH Library Conference	0.00	0.00			
Postage and Membership	0.00	0.00			
1000 Books Before Kindergarten	0.00	0.00			
<u>Summer Reading Program (KBA raffle, manuals, materials)</u>	<u>2,500.00</u>	<u>469.07</u>	<b>2,030.93</b>		
<b>Total Expenses</b>	<b>12,375.00</b>	<b>1,444.67</b>	<b>10,930.33</b>		
<b>Balance/On Hand/Difference</b>	<b>19,099.06</b>	<b>21,161.66</b>	<b>(2,062.60)</b>	as of 10/18/2017	
<i>Respectfully submitted, Judith G. Russell, Treasurer</i>					