

CHILIS Financials 2017-2018 (July 1, 2017 - June 20, 2018)				
Income	17-18 Budget	17-18 to date	17-18 remaining	
Bank balance as of June 30, 2017	18,419.06	18,419.06	18,419.06	
Donations and Grants: Summer Reading Program (Bruins)	2,500.00	2,899.24	(399.24)	
Fall Conference 2017	5,000.00	5,197.00	(197.00)	(raffle made \$217, cost \$107.25+)
Spring Conference 2018	5,000.00	0.00	5,000.00	
Spring Conference 2017	0.00	100.00	(100.00)	
Great Stone Face promotional material	0.00	0.00	0.00	
Isinglass promotional material	0.00	0.00	0.00	
1000 Books Before Kindergarten (1KBBK)	0.00	557.50	(557.50)	
Membership Dues	550.00	50.00	500.00	
Interest	5.00	0.81	4.19	
<u>Other Income</u>				
TOTAL INCOME ANTICIPATED	31,474.06	27,223.61	4250.45	
Expenses				
Spring Conference 2017	0.00	45.00	(45.00)	reimbursement of registration
Fall Conference 2017	7,000.00	8,651.44	(1,651.44)	
Spring Conference 2018	5,000.00	0.00	5,000.00	
Great Stone Face Print/Award	300.00	195.00	105.00	
Isinglass	0.00	0.00		
Kids, Books and the Arts Donation	2,000.00	2,000.00	0.00	pending
NERTCL Representative	225.00	0.00	225.00	
CSLP Annual Meeting	850.00	735.60	114.40	
Professional Development/Librarian of the Year	1,500.00	500.00	1,000.00	Scholarship to K. Murphy
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>2,269.24</u>	230.76	pending
Total Expenses	19,375.00	14,396.28	4,978.72	
Balance/On Hand/Difference	12,099.06	12,827.33	(728.27)	as of 12/7/2017
<i>Respectfully submitted, David J. Basora, Treasurer</i>				