

| 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 | 5,977.00 | (977.00) | (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 | 28,003.61 | 3470.45 | |
| | | | | |
| 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 | |
| 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 | |
| Total Expenses | 19,375.00 | 14,396.28 | 4,978.72 | |
| | | | | |
| Balance/On Hand/Difference | 12,099.06 | 13,607.33 | (1,508.27) | as of 12/11/2017 |
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| <i>Respectfully submitted, David J. Basora, Treasurer</i> | | | | |