

<b>CLNH Financials 2017-2018 (July 1, 2017 - June 30, 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	<b>18,419.06</b>					
Donations and Grants: Summer Reading Program (Bruins)	2,500.00	2,899.24	<b>(399.24)</b>					
Fall Conference 2017	5,000.00	5,977.00	<b>(977.00)</b>	(raffle made \$217, cost \$107.25+)				
Spring Conference 2018	5,000.00	6,507.00	<b>(1,507.00)</b>	(\$95 of this amount likely belongs to READS, waiting for info as of 10/15/18)				
Spring Conference 2017	0.00	100.00	<b>(100.00)</b>					
Great Stone Face promotional material	0.00	0.00	<b>0.00</b>					
Isinglass promotional material	0.00	0.00	<b>0.00</b>					
1000 Books Before Kindergarten (1KBBK)	0.00	707.50	<b>(707.50)</b>					
Membership Dues	550.00	940.00	<b>(390.00)</b>					
Interest	5.00	1.54	<b>3.46</b>					
<u>Other Income</u>								
<b>TOTAL INCOME ANTICIPATED</b>	<b>31,474.06</b>	<b>35,551.34</b>	<b>-4077.28</b>					
<b>Expenses</b>								
Spring Conference 2017	0.00	149.26	<b>(149.26)</b>	reimbursement of registration, Ladybug Book raffle basket				
Fall Conference 2017	7,000.00	8,911.73	<b>(1,911.73)</b>					
Spring Conference 2018	5,000.00	6,182.44	<b>(1,182.44)</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	2,000.00	<b>0.00</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	500.00	<b>1,000.00</b>	Scholarship to K. Murphy				
NH Library Conference	0.00	0.00						
Postage and Membership	0.00	0.00						
1000 Books Before Kindergarten	0.00	10.00	<b>(10.00)</b>	Refund for overpayment				
Summer Reading Program (KBA raffle, manuals, materials)	2,500.00	3,013.24	<b>(513.24)</b>					
<b>Total Expenses</b>	<b>19,375.00</b>	<b>21,697.27</b>	<b>(2,322.27)</b>					
<b>Balance/On Hand/Difference</b>	<b>12,099.06</b>	<b>13,854.07</b>	<b>(1,755.01)</b>	as of 6/30/2018				
<i>Respectfully submitted, David J. Basora, Treasurer</i>								