

New Hampshire Archives Group
Treasurer's Report
13 Jan 2006

Savings Balance: 2 Sept 2005 **\$2585.31**

Income:

Interest (Aug)	\$.93	
Interest (Sept)	\$.86	
Interest (Oct)	\$.85	
Interest (Nov)	\$.59	
Memberships	\$65.00	
Manual sales	\$60.00	
Poster sales	\$25.00	
Registrations	\$255.00	
		\$408.23

Expenses:

Gas gift cards	\$100.00	
Sandi Mitchell	\$150.00	
Caterer	\$393.70	
Photocopying	\$80.99	
		\$724.69

Savings Balance: 13 Jan 2006 **\$2268.84**

Respectfully Submitted,

Susan Stowe Kindstedt
Secretary/Treasurer