

New Hampshire Archives Group
Balance Sheet

As of : 01/24/07

INCOME

Source	
Carried Fwd from 2005/2006	\$ 2,281.67
Membership Dues	\$ 175.00
Income from Spring 2006 MTG	\$ 585.00
Interest income	\$ 3.49
Miscellaneous Income	\$ 30.00
Income from Fall 2006 MTG	\$ 275.00
	\$ -
	\$ -

Total= \$ 3,350.16

EXPENDITURES

Item	
Food for 06 Meeting	\$ 347.06
Postage	\$ 28.08
Misc. Supplies	\$ 13.55
Food for 11 Meeting	\$ 428.77
Honoraria for 11 Meeting	\$ 100.00
	\$ -
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	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Cash On Hand	\$ -
Checking Account	\$ 197.54
Savings Account	\$ 2,235.16

TOTAL= \$ 3,350.16