

New Hampshire Archives Group

Balance Sheet

As of : 11/19/07

FY 2007-2008

INCOME

Source

Carried Fwd from 2006-2007	\$ 2,467.41
Membership Dues 2007/2008	\$ 40.00
Membership Dues 2008/2009	\$ -
Interest income	\$ 3.42
Fall Meeting Registration	\$ 627.40

Total= \$ 3,138.23

EXPENDITURES

Item

Fall Meeting Food	\$ 435.40
Fall Honoraria	\$ 125.00
Fall Flowers for host	\$ 19.98

Cash On Hand	\$ -
Checking Account	\$ 119.47
Savings Account	\$ 2,438.38

TOTAL= \$ 3,138.23