

New Hampshire Archives Group
Balance Sheet

As of : 03/20/07

INCOME

Source	
Carried Fwd from 2005/2006	\$ 2,281.67
Membership Dues	\$ 175.00
Income from Spring 2006 MTG	\$ 585.00
Interest income	\$ 4.44
Miscellenous Income	\$ 30.00
Income from Fall 2006 MTG	\$ 275.00
	\$ -
	\$ -
Total=	\$ 3,351.11

EXPENDITURES

Item	
Food for 06/06 Meeting	\$ 347.06
Postage	\$ 28.08
Misc. Supplies	\$ 13.55
Food for 11/06 Meeting	\$ 428.77
Honoraria for 11/06 Meeting	\$ 100.00
Deposit Spring 07 Mtg	\$ 100.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Cash On Hand	\$ -
Checking Account	\$ 97.54
Savings Accout	\$ 2,236.11

TOTAL= \$ 3,351.11