

New Hampshire Business Education Association  
 TREASURER'S REPORT  
 September 1, 2008 - 2009

CHECKBOOK BALANCE: September 1, 2008 \$5,975.88

CASH RECEIPTS

Membership Dues	\$1,260.00	
Conference fees	2,115.00	
Sponsorship (Rivier College) Monarchs	300.00	
NHBEA Board - Bonefant Fire Fund	300.00	
Total receipts		\$3,975.00
Sub-total		9,950.88

CASH DISBURSEMENTS

Fall Newsletter 08: Printing (design, folding, labeling)		
Fall Newsletter 08: Mailing - postage		
Conference mailer Fall 08 [1]	252.18	
Spring Newsletter 0x Printing (design, folding, labeling)		
Spring Newsletter 0x: Mailing - postage		
Spring mailer (SP0x) postcards -printing		
Spring mailer (SP0x) postcards -postage		
Executive Board Meeting - SNHU	52.00	
Nashua HS Culinary Arts (food for conference) [2]	1715.00	
Mums for conference		
NHBEA Achievement Award		
Awards Plaques (Peterson and Achievement)	100.00	
Outgoing President - gift	50.00	
Gift for Keynote speaker - gift certificate	50.00	
NH Excellence in Education reservation 2009	475.00	
NBEA Conference donation		
NBEA Membership-2008-09 Britni Landry (Rivier College)	40.00	
NBEA Convention 2009 Silent Auction		
Plymouth State University Networking Event		
Miscellaneous items for conference		
NHBEA 2008 Conference Registration gifts	181.86	
NHBEA 2008 Conference Speaker gifts	331.25	
Liability Insurance Nashua HS -N	382.00	
NHBEA 2008 Thank you cards, certificates, envelopes	28.05	
Miscellaneous Expenses		
Mr. Bee's -flowers for Jim Dowding	60.00	
Reimbursement for conference fee	55.00	
Reimbursement for web site	21.61	
Conference Name Badge	25.99	
Award frames	19.96	
Gift - John Miles	25.00	
Bonefant Fire Fund	500.00	
Celebration of Education T-shirts-Monarchs	691.20	
Celebration of Education program-Monarchs	105.00	
Celebration of Education T-shirts-Fisher Cats	182.00	
Total disbursements	5,343.10	5,343.10

CHECKBOOK BALANCE - August 31, 2009 \$4,607.78

Website renewal (2 year renewal)