

NEBCD Treasurer's report for March 2018

Date	Memo	Amount	Expense	Income	Account Balance
3/1/2018					\$28,204.75
3/5/2018	Storage Room	-\$153.00	-\$153.00		
3/12/2018	Constant Contact	-\$47.97	-\$47.97		
3/12/2018	Meeting Reciepts	\$514.00		\$514.00	
3/12/2018	LL Income	\$406.00		\$406.00	
	DWD 2018 GIRLS GONE WEIRD FEE				
3/12/2018	2ND PAYMENT	-\$1,000.00	-\$1,000.00		
	BETTY VANCE DWD				
3/13/2018	2018 REIMBURSEMENT	-\$60.81	-\$60.81		
	BETTY VANCE DWD				
3/13/2018	2018 REIMBURSEMENT	-\$30.00	-\$30.00		
3/14/2018	Donation to CBTU	-\$100.00	-\$100.00		
3/19/2018	Act Blue	\$1,387.88		\$1,387.88	
3/26/2018	GIRLS GONE WEIRD EXPENSES	-\$390.78	-\$390.78		
3/26/2018	GIRLS GONE WEIRD LUGGAGE EXPENSE	-\$150.00	-\$150.00		
3/29/2018	Fiesta Medals	-\$739.50	-\$739.50		
3/30/2018	Fee	-\$5.00	-\$5.00		
3/30/2018	Constant Contact	-\$47.97	-\$47.97		
3/31/2018					\$27,787.60