

**New Hartford Business Council
Treasurer's Report
April 22, 2015**

Balance as of last report – 1-20-15		\$ 5,298.36
3 New Joint Members		180.00
2 New Members		170.00
8 Renewing Members		<u>580.00</u>
Total income for this month		\$ 930.00
February & March Morning Minglers		100.00
February BAH		100.00
Office supplies		49.00
Ashley Trumbull- February & March		112.50
Annual Insurance premium		838.00
Annual premium internet domain service		<u>14.99</u>
Total expenses for this month		1,214.49
Current NHBC funds as of 4-22-15		\$ 5,013.87
Remaining funds being held for tourism brochure	\$108.59	
Light New Hartford funds being held	\$110.40(2013) & \$111.44(2014)=\$221.84	
Scholarship Funds	\$ 3,803.88	