

**New Hartford Business Council
Treasurer's Report
August 13, 2014**

Balance as of last report – 5-13-14	\$ 5,827.50
4 New Members from the Promo Special	150.00
6 New Joint Members	350.00
1 New Members	85.00
9 Renewing Members	560.00
Refund from prior insurance policy	218.00
3 Sponsors for BAH event 6-26-14	<u>120.00</u>
Total income for this month	1,483.00
May & June Morning Minglers	100.00
N. Congregational Church Fair	45.00
NH Educational Fund donation	50.00
NHPlus ad for 2014 graduates	25.00
Scholarship recipient	1,000.00
Ashley Trumbull-3.5 hrs/May,June, July& Aug	52.50
Annual Insurance Premium	1,685.00
Phil Havens Technology- hosting for 2 months	140.00
Scholarship event expenses	<u>464.36</u>
Total expenses for this month	3,561.86
Current NHBC funds as of 8-12-14	\$ 3,748.64
Remaining funds being held for tourism brochure	\$108.59
Light New Hartford funds being held	\$110.40