

Cash Flow - Year To Date
1/1/2017 through 3/5/2017

Category	1/1/2017- 3/5/2017
INFLOWS	
Interest Inc	0.41
Member Dues	160.47
Sponsorship - Event	250.00
TOTAL INFLOWS	410.88
OUTFLOWS	
Event Annual Meeting Expense	1,119.01
Insurance - Liability	1,000.00
State Report Fee	75.00
Strategic Planning Session	100.00
Website Fees	1,278.51
TOTAL OUTFLOWS	3,572.52
OVERALL TOTAL	-3,161.64

Cash Flow - Last month
2/1/2017 through 2/28/2017

Category	2/1/2017- 2/28/2017
INFLOWS	
Interest Inc	0.19
TOTAL INFLOWS	0.19
OUTFLOWS	
State Report Fee	75.00
Strategic Planning Session	100.00
Website Fees	1,278.51
TOTAL OUTFLOWS	1,453.51
OVERALL TOTAL	-1,453.32



Transaction - Year To Date

1/1/2017 through 3/5/2017

3/5/2017

Date Account Num Description Memo Category Tag Clr Amount

BALANCE 12/31/2016

1/3/2017	Easter...	Checking Withdrawal	Philadelphia Insurance	Insurance - Liability	R	14,085.06
1/5/2017	Easter...	Checking Deposit	Milestone Engineering	Sponsorship - Event	R	-1,000.00
1/9/2017	Easter... 128	Checking Withdrawal	Mark Goldstein annual mtg reimbursement	Event Annual Meeting Expense	R	250.00
1/13/2017	Easter... 129	Checking Withdrawal	Mark Goldstein annual mtg reimbursement	Event Annual Meeting Expense	R	-869.01
1/17/2017	Easter...	Transfer Paypal	Ed Gagnon	Member Dues	R	-250.00
1/17/2017	Easter...	Transfer Paypal	David Keeling	Member Dues	R	63.27
1/17/2017	Easter...	Transfer Paypal	Craig Lazinsky	Member Dues	R	48.60
1/31/2017	Easter...	Checking Deposit	January Interest	Interest Inc	R	48.60
2/8/2017	Easter... 130	Checking Withdrawal	State of NH	State Report Fee	R	0.22
2/17/2017	Easter...	Checking Withdrawal	Quicken backup annula fee	Website Fees	R	-75.00
2/17/2017	Easter...	Checking Withdrawal	Wild Apricot annual website fee	Website Fees	R	-49.95
2/19/2017	Easter... 131	Checking Withdrawal	Paul Levelle reimbursement	Strategic Planning Session	R	-1,228.56
2/28/2017	Easter...	Checking Deposit	February Interest	Interest Inc	R	-100.00
1/1/2017 - 3/5/2017						0.19

BALANCE 3/5/2017

TOTAL INFLOWS	410.88
TOTAL OUTFLOWS	-3,572.52
NET TOTAL	-3,161.64

10,923.42

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