

Treasurer's Report
June 11, 2015
Susan Purcell Montiel

Attached are the underlying documents that comprise the Treasurer's report. Here is an overview:

Page 1: shows our monthly payments by category.

Page 2: the reconciliation showing deposits by category and withdrawals. The month-end balance is highlighted.

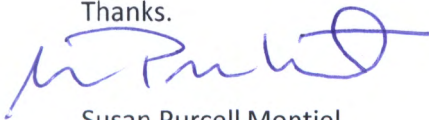
Page 3 - 4: the bank statement. You can see that the highlighted month-end balance is the same as our reconciliation (page 2) showing that our records balance.

I noted an unusual deposit amount from the website payments: a payment of \$82.45. This amount doesn't make sense to me as it is not in the increments that memberships yield (\$33.95, \$67.90, \$101.85). I did not have the opportunity to investigate this further before making my report. If anyone has any insight, please let me know; otherwise, I will investigate and advise next month.

I also want to share that we had a successful meeting of the Finance committee in May. We have four members (three plus me as chair); we reviewed the finances for the chapter and the Board's recommendation that we keep all assets in one checking account which was approved by the committee. We also reviewed plans for Treasurer records for next year's Regional conference.

I'm sorry that I will not be present at the Education day but I'm sure it will be very successful. A big thanks to Sue B. for getting the main invoice to me early so that it could be paid in advance. If there are any other expenses, please send me the invoice and I will either pay the vendor or reimburse whoever advances it when I return.

Thanks.



Susan Purcell Montiel
Treasurer

2015 NNESHM Financial Report -- Withdrawals Only	FY 2015 budgeted amount	January	February	March	April	May	June	running totals
ASHRM reception	0	0.00						
Bank fees	0							
Board meetings		0.00						
hotel/travel	4000	(1000.00)						(1,000.00)
food	1500	0.00						0.00
Chapter Education Day	9000		(300.00)		(295.64)		(3,142.98)	(3,738.62)
includes raffle, speaker						(526.74)		
overpayment refund	0							0.00
Committee Mtg (dinner)	200	0.00						
Equipment purchases	0							
Gifts	500	(72.75)	(250.00)					(322.75)
Insurance	1200	0.00			(629.00)	(500.00)		(1,129.00)
Polly Gagnon Award	550	0.00						0.00
Postage/office supplies	200	0.00						0.00
Regional Conference								
board member subsidy	4500	0.00				(2,672.07)		(2,672.07)
deposits (to be reimbursed)	0		(5,000.00)		(10,000.00)			(15,000.00)
raffle	250	0.00			(242.15)			(242.15)
sponsorship check exchange	650							0.00
Scholarships								
ASHRM (regis + 1000 travel)	10800	0.00						
CPHRM	600	0.00						
regional (regis + 500 travel)	3200	0.00						0.00
other	3000	0.00				(1,618.59)		(1,618.59)
Travel								
ASHRM (President)	3000	0.00				(710.00)		(710.00)
Website	3000	(100.00)	(124.95)	(100.00)	(100.00)	(100.00)		(524.95)
MISC (unbudgeted)								
Totals	46150	(1172.75)	(\$5,674.95)	(100.00)	(11,266.79)	(6,127.40)		

2015 NNESHM Financial Report -- Running Bank Balances	opening balance January	February	March	April	May	June	totals
opening balance	\$55,033.83	\$54,061.70	\$49,397.16	49,534.03	38,739.90		
deposits							
memberships	\$203.70	\$1,012.90	\$237.65	\$344.75	455.90		
interest							
ASHRM				\$132.00			
registration fees							
withdrawals							
payments	(\$1,172.75)	(\$5,674.95)	(\$100.00)	(11,266.79)	(\$6,127.40)		
bankcard settlements	(\$13.08)	(\$2.49)	(\$0.78)	(4.09)	(\$8.17)		
reversal of bank error	\$10.00						
end of month balance	\$54,061.70	\$49,397.16	\$49,534.03	\$38,739.90	\$33,060.23		
outstanding check at month end	\$72.75	\$5,000.00		242.15			
account reconciliation	54,134.45	54,397.16		\$38,982.05	\$33,060.23		
YEAR-END RECONCILIATION OF CITIZENS BANK ACCOUNT							
checkbook balance 12/31/14	\$55,033.83						
memberships							
ASHRM							
Regional							
payments							
check outstanding							

ROP-450
 PO Box 7000
 Providence RI 02940

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

 Beginning May 01, 2015
 through May 31, 2015

 NNESHM INC
 C O MONTIEL 68 SOUTH ST
 WILLIAMSTOWN MA 01267

Commercial Checking

US759 15 1

SUMMARY
Balance Calculation

Previous Balance	38,982.05
Checks	6,269.55 -
Debits	108.17 -
Deposits & Credits	455.90 +
Current Balance	33,060.23 =

 NNESHM INC
Business Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is:	\$34,709
Your number of qualifying transactions this statement period is:	17

A Non Profit waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on June 30, 2015.

Previous Balance

38,982.05

TRANSACTION DETAILS
Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2518	242.15	05/05	2527	150.00	05/21
2520*	376.74	05/07	2528	526.74	05/05
2521	376.74	05/06	2529	715.11	05/07
2522	150.00	05/06	2530	188.37	05/06
2523	526.74	05/07	2531	526.74	05/06
2524	526.74	05/05	2532	710.00	05/26
2525	376.74	05/08	2533	500.00	05/26
2526	376.74	05/07			

⊖	Total Checks
	6,269.55

Debits
Other Debits

Date	Amount	Description
05/04	8.17	Bankcard Settlement 150430 200002360034589
05/05	100.00	Star Chapter, LI Starchaptr 150505 M7138992378 ✓

⊖	Total Debits
	108.17

Beginning May 01, 2015
 through May 31, 2015

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
05/01	33.95	Bankcard Settlement 150429 200002360034589
05/04	33.95	Bankcard Settlement 150430 200002360034589
05/12	33.95	Bankcard Settlement 150509 200002360034589
05/15	33.95	Bankcard Settlement 150513 200002360034589
05/19	33.95	Bankcard Settlement 150515 200002360034589
05/21	82.45	Bankcard Settlement 150519 200002360034589
05/26	33.95	Bankcard Settlement 150521 200002360034589
05/27	67.90	Bankcard Settlement 150523 200002360034589
05/27	67.90	Bankcard Settlement 150522 200002360034589
05/29	33.95	Bankcard Settlement 150527 200002360034589

 NNESHM INC
Business Green Checking

Unusual amount

+	Total Deposits & Credits	455.90
=	Current Balance	33,060.23

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/01	39,016.00	05/08	34,032.23	05/21	34,066.53
05/04	39,041.78	05/12	34,066.18	05/26	32,890.48
05/05	37,646.15	05/15	34,100.13	05/27	33,026.28
05/06	36,404.30	05/19	34,134.08	05/29	33,060.23
05/07	34,408.97				

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