

# NERCSI Budget Report YTD - Current Year:10

7/1/2009 through 6/30/2010 Using Budget FY10

4/6/2010

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Category Description	7/1/2009 Actual	- Budget	6/30/2010 Difference
<b>INFLOWS</b>			
100			
101 Boston	3,620.00	3,620.00	0.00
102 Buffalo	1,000.00	1,000.00	0.00
103 Eastern NY	1,180.00	1,180.00	0.00
104 Hartford	1,480.00	1,480.00	0.00
105 Housatonic	940.00	940.00	0.00
106 Long Island	1,440.00	1,440.00	0.00
107 Maine	1,660.00	1,660.00	0.00
108 Metropolitan NY	4,920.00	4,920.00	0.00
109 New Hampshire	800.00	800.00	0.00
110 New Jersey	2,140.00	2,140.00	0.00
111 Rhode Island	1,840.00	1,840.00	0.00
112 Rochester	2,060.00	2,060.00	0.00
113 Syracuse	1,060.00	1,060.00	0.00
114 Vermont	1,020.00	1,020.00	0.00
115 Worcester	580.00	580.00	0.00
Other 100	0.00	0.00	0.00
<b>TOTAL 100</b>	<b>25,740.00</b>	<b>25,740.00</b>	<b>0.00</b>
120 Past FY Dues	0.00	0.00	0.00
125 Interest	20.67	200.00	-179.33
150 Region Allocation Program	11,620.00	19,305.00	-7,685.00
190 Misc Income	0.00	0.00	0.00
<b>TOTAL INFLOWS</b>	<b>37,380.67</b>	<b>45,245.00</b>	<b>-7,864.33</b>
<b>OUTFLOWS</b>			
200			
201 Fall Mtg			
201.1 Facility Exp	3,074.44	3,500.00	425.56
201.2 Exp Reimb	3,933.25	3,500.00	-433.25
201.3 Misc Expenses	0.00	500.00	500.00
Other 200:201 Fall Mtg	0.00	0.00	0.00
<b>TOTAL 201 Fall Mtg</b>	<b>7,007.69</b>	<b>7,500.00</b>	<b>492.31</b>
202 Spring Mtg			
202.1 Facility Exp	1,200.00	3,500.00	2,300.00
202.2 Travel Exp Reimb	0.00	3,500.00	3,500.00
202.3 Misc. Expenses	0.00	500.00	500.00
Other 200:202 Spring Mtg	0.00	0.00	0.00
<b>TOTAL 202 Spring Mtg</b>	<b>1,200.00</b>	<b>7,500.00</b>	<b>6,300.00</b>
203 Executive Committee Mtg			
203.1 Facility Exp	0.00	200.00	200.00
203.2 Exp Reimb	0.00	200.00	200.00
Other 200:203 Executive Committee Mtg	0.00	0.00	0.00
<b>TOTAL 203 Executive Committee Mtg</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
204 Executive Committee Expenses			
204.1 President	0.00	1,200.00	1,200.00
204.2 Vice President	0.00	1,200.00	1,200.00
204.3 Treasurer	94.10	400.00	305.90
204.4 Secretary	0.00	100.00	100.00
204.5 Tele-Conf	0.00	1,000.00	1,000.00

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Other 200:204 Executive Committee Expe...	0.00	0.00	0.00
<b>TOTAL 204 Executive Committee Expenses</b>	<b>94.10</b>	<b>3,900.00</b>	<b>3,805.90</b>
<b>TOTAL 200</b>	<b>8,301.79</b>	<b>19,300.00</b>	<b>10,998.21</b>
<b>300 Hospitality</b>			
<b>301 Region Conf</b>			
301.1 Suite Rental	0.00	0.00	0.00
301.2 Food	0.00	0.00	0.00
301.3 Misc	0.00	0.00	0.00
301.4 Other Exp	0.00	0.00	0.00
Other 300 Hospitality:301 Region Conf	0.00	0.00	0.00
<b>TOTAL 301 Region Conf</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>302 Institute Conv</b>			
302.1 Suite Rental	0.00	300.00	300.00
302.2 Food	0.00	300.00	300.00
302.3 Region Caucus	0.00	0.00	0.00
302.4 Other Expenses	0.00	0.00	0.00
Other 300 Hospitality:302 Institute Conv	0.00	0.00	0.00
<b>TOTAL 302 Institute Conv</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
Other 300 Hospitality	0.00	0.00	0.00
<b>TOTAL 300 Hospitality</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>400 Region Committees</b>			
401 Academic Liaison	0.00	125.00	125.00
402 Awards	208.68	500.00	291.32
403 Certification	0.00	100.00	100.00
404 Education	0.00	200.00	200.00
405 Finance	0.00	100.00	100.00
406 Membership	2,400.00	4,800.00	2,400.00
407 Planning	0.00	100.00	100.00
408 Programs	0.00	100.00	100.00
409 Publications	0.00	100.00	100.00
410 Technical	0.00	100.00	100.00
411 Website	0.00	125.00	125.00
<b>420 Committee Mtg</b>			
420.1 Facilities Exp	0.00	0.00	0.00
420.2 Exp Reimb	0.00	0.00	0.00
Other 400 Region Committees:420 Com...	0.00	0.00	0.00
<b>TOTAL 420 Committee Mtg</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
422 Region Conf	0.00	0.00	0.00
423 Scholarship Auction	0.00	0.00	0.00
424 Trade Show	0.00	0.00	0.00
425 Other	0.00	0.00	0.00
<b>430 Web Site Mgt</b>			
430.1 Domain Fee	59.94	50.00	-9.94
430.2 ISP	0.00	0.00	0.00
430.3 Site Maint	0.00	1,000.00	1,000.00
430.4 Additional Programing	0.00	200.00	200.00
Other 400 Region Committees:430 Web ...	0.00	0.00	0.00
<b>TOTAL 430 Web Site Mgt</b>	<b>59.94</b>	<b>1,250.00</b>	<b>1,190.06</b>
440 Administrative	0.00	0.00	0.00
441 Marketing	0.00	0.00	0.00
442 Planning-Governance	0.00	0.00	0.00

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443 Alliance Task Team	0.00	0.00	0.00
444 Training-Leadership Task Tea	0.00	0.00	0.00
Other 400 Region Committees	0.00	0.00	0.00
<b>TOTAL 400 Region Committees</b>	<b>2,668.62</b>	<b>7,600.00</b>	<b>4,931.38</b>
500 Chapter Leadership Train	0.00	0.00	0.00
600 Seed Money NERC			
601 Seed money	0.00	3,000.00	3,000.00
Other 600 Seed Money NERC	0.00	0.00	0.00
<b>TOTAL 600 Seed Money NERC</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
800	0.00	0.00	0.00
800 Region Admin Expenses			
801 NH Incorporation			
801.1 Incorp Service Fees	0.00	100.00	100.00
801.2 State of New Hampshire	0.00	100.00	100.00
Other 800 Region Admin Expenses:801 N...	0.00	0.00	0.00
<b>TOTAL 801 NH Incorporation</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
802 Accountant Serv	815.00	745.00	-70.00
803 Liability Ins	0.00	1,600.00	1,600.00
804 Bank Fees	0.00	200.00	200.00
805 IRS Payment	0.00	0.00	0.00
806 Merchant Discount	352.83	500.00	147.17
807 Legal fees	0.00	1,500.00	1,500.00
808 Alliance Participation	0.00	0.00	0.00
809 Region Staff	0.00	0.00	0.00
810 Other	0.00	0.00	0.00
811 Region WebX-Teleconference	0.00	0.00	0.00
812 Task Teams	0.00	0.00	0.00
813 Region Leadership Training	0.00	10,000.00	10,000.00
Other 800 Region Admin Expenses	0.00	0.00	0.00
<b>TOTAL 800 Region Admin Expenses</b>	<b>1,167.83</b>	<b>14,745.00</b>	<b>13,577.17</b>
902 Charity	0.00	0.00	0.00
<b>TOTAL OUTFLOWS</b>	<b>12,138.24</b>	<b>45,245.00</b>	<b>33,106.76</b>
<b>OVERALL TOTAL</b>	<b>25,242.43</b>	<b>0.00</b>	<b>25,242.43</b>

# NERCSI Itemized Categories - YTD

7/1/2009 through 4/6/2010 (Cash Basis)

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>42,385.67</b>
<b>100</b>							<b>25,740.00</b>
<b>101 Boston</b>							<b>3,620.00</b>
2/9/2010	Accounts Recv.	3387	CSI Boston C... FY10 Asses...			c	3,620.00
<b>102 Buffalo</b>							<b>1,000.00</b>
2/9/2010	Accounts Recv.	385	CSI Buffalo-W...FY10 Asses...			c	1,000.00
<b>103 Eastern NY</b>							<b>1,180.00</b>
2/9/2010	Accounts Recv.	519	CSI Eastern N...FY10 Asses...			c	1,180.00
<b>104 Hartford</b>							<b>1,480.00</b>
2/9/2010	Accounts Recv.	122	CSI Hartford ... FY10 Asses...			c	1,480.00
<b>105 Housatonic</b>							<b>940.00</b>
2/9/2010	Accounts Recv.	1181	CSI Housaton... FY10 Asses...			c	940.00
<b>106 Long Island</b>							<b>1,440.00</b>
2/15/2010	Accounts Recv.	1001	CSI Long Isla... FY10 Asses...			c	1,440.00
<b>107 Maine</b>							<b>1,660.00</b>
2/15/2010	Accounts Recv.	807	CSI Maine Ch... FY10 Asses...			c	1,660.00
<b>108 Metropolitan NY</b>							<b>4,920.00</b>
2/9/2010	Accounts Recv.	1073	CSI Metropolit... FY10 Asses...			c	4,920.00
<b>109 New Hampshire</b>							<b>800.00</b>
2/9/2010	Accounts Recv.	555	CSI New Ham... FY10 Asses...			c	800.00
<b>110 New Jersey</b>							<b>2,140.00</b>
2/22/2010	Accounts Recv.	1015	CSI New Jers... FY2010 Ass...			c	2,140.00
<b>111 Rhode Island</b>							<b>1,840.00</b>
2/9/2010	Accounts Recv.	2442	CSI Rhode Isl... FY10 Asses...			c	1,840.00
<b>112 Rochester</b>							<b>2,060.00</b>
2/22/2010	Accounts Recv.	570	CSI Rocheste... FY2010 Ass...			c	2,060.00
<b>113 Syracuse</b>							<b>1,060.00</b>
2/9/2010	Accounts Recv.	1809	CSI Syracuse ...FY10 Asses...			c	1,060.00
<b>114 Vermont</b>							<b>1,020.00</b>
2/9/2010	Accounts Recv.	1386	CSI Vermont ... FY10 Asses...			c	1,020.00
<b>115 Worcester</b>							<b>580.00</b>
2/9/2010	Accounts Recv.	265	CSI Worceste... FY10 Asses...			c	580.00
<b>125 Interest</b>							<b>20.67</b>
7/31/2009	Savings Oper...		Interest Earned			R	2.27
8/31/2009	Savings Oper...		Interest Earned			R	1.97
9/30/2009	Savings Oper...		Interest Earned			R	1.37
10/30/2009	Savings Oper...		Interest Earned			R	1.42
11/30/2009	Savings Oper...		Interest Earned			R	1.37
12/31/2009	Savings Oper...		Interest Earned			R	1.42
1/31/2010	Savings Oper...		Interest Earned			R	1.42
2/28/2010	Savings Oper...		Interest Earned			R	1.57
7/31/2009	Savings Schol...		Interest Earned			R	1.05
8/31/2009	Savings Schol...		Interest Earned			R	1.05
9/30/2009	Savings Schol...		Interest Earned			R	1.03
10/30/2009	Savings Schol...		Interest Earned			R	0.98
11/30/2009	Savings Schol...		Interest Earned			R	0.94
12/31/2009	Savings Schol...		Interest Earned			R	0.97
1/31/2010	Savings Schol...		Interest Earned			R	0.97
2/28/2010	Savings Schol...		Interest Earned			R	0.87
<b>130 NER Conference</b>							<b>2,650.00</b>
<b>130.7 Eastern NY FY10 Conference</b>							<b>2,650.00</b>

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/21/2009	Conference C...	DEP	Deposit FWH...			R	2,650.00
<b>150 Region Allocation Program</b>							<b>11,620.00</b>
9/22/2009	Operations C...	DEP	Deposit	Chk # 07987...		R	1,384.00
9/24/2009	Operations C...	EFT	Deposit - CSI	Direct Deposit		R	1,231.00
10/29/2009	Operations C...	EFT	Deposit - CSI	Direct Deposit		R	1,535.00
12/16/2009	Operations C...	EFT	Deposit	Direct Deposit		R	1,372.00
1/7/2010	Operations C...	EFT	Deposit	Direct Deposit		R	1,600.00
1/29/2010	Operations C...	EFT	Deposit - CSI	Direct Deposit		R	1,272.00
3/2/2010	Operations C...	EFT	Deposit	Direct Deposit			1,894.00
3/30/2010	Operations C...	EFT	Deposit	Direct Deposit			1,332.00
<b>191 Scholarship Auction</b>							<b>2,355.00</b>
9/11/2009	Savings Schol...	DEP	S Deposit	Cash		R	280.00
				Check - Rum...		R	190.00
				Check - Rac...		R	55.00
				Check - Anth...		R	20.00
				Check - Gra...		R	135.00
9/11/2009	Savings Schol...	DEP	Bofa MS 1924			R	1,450.00
9/14/2009	Savings Schol...	DEP	Bofa MS 1924			R	225.00
<b>EXPENSES</b>							<b>-22,951.24</b>
<b>Uncategorized</b>							<b>0.00</b>
8/9/2009	Operations C...	1477	**VOID**			R	0.00
<b>200</b>							<b>-8,301.79</b>
<b>201 Fall Mtg</b>							<b>-7,007.69</b>
<b>201.1 Facility Exp</b>							<b>-3,074.44</b>
9/17/2009	Operations C...	1478	S Bradford Arm...	Hotel		R	-165.39
9/17/2009	Operations C...	1479	S Richard A. Eu...	Hotel		R	-243.09
9/17/2009	Operations C...	1480	S James F. Stro...	Hotel		R	-165.39
9/17/2009	Operations C...	1481	S **VOID**North...	Hotel		R	0.00
9/17/2009	Operations C...	1482	S North Sturtev...	Hotel		R	-198.69
9/17/2009	Operations C...	1483	S Tracey Powell	Hotel		R	-165.39
9/17/2009	Operations C...	1484	S George Rosa...	Hotel		R	-198.69
9/17/2009	Operations C...	1485	S John Ostrum	Hotel		R	-116.29
9/18/2009	Operations C...	1486	S David Newman	Hotel		R	-198.69
9/18/2009	Operations C...	1487	Ruma Som	Hotel		R	-243.09
9/18/2009	Operations C...	1488	S Jeffrey Matles	Hotel		R	-165.39
9/18/2009	Operations C...	1489	S James Grucella	Hotel		R	-243.09
9/18/2009	Operations C...	1490	S Roland M. Bar...	Hotel		R	-243.09
9/21/2009	Operations C...	1493	S Paul J. Repka	Hotel		R	-165.39
10/13/2009	Operations C...	1495	S Guy LoMonaco	Hotel		R	-198.69
10/13/2009	Operations C...	1496	S W. Calvin Bo...	Hotel		R	-198.69
10/13/2009	Operations C...	1498	S Roy Olsen	Hotel		R	-165.39
<b>201.2 Exp Reimb</b>							<b>-3,933.25</b>
9/17/2009	Operations C...	1478	S Bradford Arm...	Mileage & T...		R	-317.35
9/17/2009	Operations C...	1479	S Richard A. Eu...	Mileage & T...		R	-450.20
9/17/2009	Operations C...	1480	S James F. Stro...	Mileage		R	-238.70
9/17/2009	Operations C...	1481	S **VOID**North...	Mileage & T...		R	0.00
9/17/2009	Operations C...	1482	S North Sturtev...	Mileage & T...		R	-232.75
9/17/2009	Operations C...	1483	S Tracey Powell	Mileage		R	-244.20
9/17/2009	Operations C...	1484	S George Rosa...	Mileage & T...		R	-204.30
9/17/2009	Operations C...	1485	S John Ostrum	Mileage		R	-140.80
9/18/2009	Operations C...	1486	S David Newman	Mileage		R	-170.50

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9/18/2009	Operations C...	1488	S Jeffrey Matles	Mileage		R	-259.60
9/18/2009	Operations C...	1489	S James Grucella	Mileage & T...		R	-414.51
9/18/2009	Operations C...	1490	S Roland M. Bar...	Mileage & T...		R	-246.16
9/21/2009	Operations C...	1493	S Paul J. Repka	Mileage		R	-276.10
10/13/2009	Operations C...	1495	S Guy LoMonaco	Travel Expen...		R	-308.55
10/13/2009	Operations C...	1496	S W. Calvin Bo...	Travel Expen...		R	-192.54
10/13/2009	Operations C...	1498	S Roy Olsen	Travel expen...		R	-236.99
<b>202 Spring Mtg</b>							<b>-1,200.00</b>
<b>202.1 Facility Exp</b>							<b>-1,200.00</b>
2/18/2010	Operations C...	1504	Holiday Inn W...	Deposit for 4...		R	-1,200.00
<b>204 Executive Committee Expenses</b>							<b>-94.10</b>
<b>204.3 Treasurer</b>							<b>-94.10</b>
8/24/2009	Operations C...	Debit	Staples	Covers & co...		R	-58.78
3/11/2010	Operations C...	Debit	Staples	Report Covers			-35.32
<b>205 NER Conference Expenses</b>							<b>-7,800.00</b>
<b>205.1 Rhode Island Conference</b>							<b>-150.00</b>
2/9/2010	Operations C...	1503	Don Bannon -...	Refund Tech...		R	-150.00
<b>205.7 Eastern NY Conference FY10</b>							<b>-7,650.00</b>
8/20/2009	Conference C...	1018	**VOID**Lake...	Dinner Cruise		R	0.00
8/26/2009	Conference C...	1019	Jim Snack	Speaker		R	-2,000.00
8/30/2009	Conference C...	1020	Eastern NY C...	NERCSI Spo...		R	-5,265.00
9/17/2009	Conference C...	1021	Eastern NY C...	Balance in a...		R	-385.00
<b>400 Region Committees</b>							<b>-2,668.62</b>
<b>402 Awards</b>							<b>-208.68</b>
9/18/2009	Operations C...	1489	S James Grucella	Candy for A...		R	-29.48
10/13/2009	Operations C...	1498	S Roy Olsen	Frames		R	-179.20
<b>406 Membership</b>							<b>-2,400.00</b>
10/24/2009	Operations C...	1499	CSI Worceste...	FY09 Memb...		R	-800.00
10/24/2009	Operations C...	1500	CSI Buffalo-W...	FY09 Memb...		R	-800.00
10/24/2009	Operations C...	1501	CSI Syracuse	...FY09 Memb...		R	-800.00
<b>430 Web Site Mgt</b>							<b>-59.94</b>
<b>430.1 Domain Fee</b>							<b>-59.94</b>
10/13/2009	Operations C...	1497	S Classic Labs	Region Dom...		R	-49.95
				Syracuse Do...		R	-9.99
<b>800 Region Admin Expenses</b>							<b>-1,180.83</b>
<b>802 Accountant Serv</b>							<b>-815.00</b>
11/24/2009	Operations C...	1502	Mark Gilpin	Federal Tax ...		R	-815.00
<b>804 Bank Fees</b>							<b>-13.00</b>
7/30/2009	Conference C...			Service Charge		R	-13.00
8/18/2009	Conference C...			Monthly Servi...		R	13.00
8/31/2009	Conference C...			Service Charge		R	-13.00
9/30/2009	Operations C...	Debit	Bank Fees	Check enclo...		R	-5.00
10/15/2009	Operations C...	Debit	Bank Fees	Credit on Ba...		R	5.00
<b>806 Merchant Discount</b>							<b>-352.83</b>
7/1/2009	Savings Schol...			Service Charge		R	-37.45
8/3/2009	Savings Schol...			Service Charge Bofa MS 1924		R	-37.45
9/1/2009	Savings Schol...			Service Charge Bofa MS 1924		R	-37.45
10/1/2009	Savings Schol...			Service Charge Bofa MS 1924		R	-90.68
11/2/2009	Savings Schol...			Service Charge Bofa MS 1924		R	-37.45
12/1/2009	Savings Schol...			Service Charge Bofa MS 1924		R	-37.45
1/1/2010	Savings Schol...			Service Charge Bofa MS 1924		R	-37.45
2/1/2010	Savings Schol...			Service Charge Bofa MS 1924		R	-37.45

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<b>901 Scholarship</b>							<b>-3,000.00</b>
9/18/2009	Operations C...	1491	Heather A. Ca...	Doug Casper		R	-1,000.00
9/18/2009	Operations C...	1492	Kyle Martin	Don Bannon		R	-1,000.00
9/21/2009	Operations C...	1494	Arielle Gehrin...	Ken Gehringer		R	-1,000.00
<b>TRANSFERS</b>							<b>0.00</b>
<b>Conference Checking #1 - 8288</b>							<b>-5,000.00</b>
8/21/2009	Operations C...	TXFR	Transfer Money NERCSI Spo...			R	-5,000.00
<b>Conference Checking #2 - 0829</b>							<b>-43.95</b>
8/18/2009	Operations C...	TXFR	Transfer From... To Conf # 2 ...			R	-43.95
<b>Operations Checking - 9547</b>							<b>-18,696.05</b>
8/21/2009	Conference C...	TXFR	Transfer Money NERCSI Spo...			R	5,000.00
8/18/2009	Conference C...		Transfer From... To Conf # 2 ...			R	43.95
8/21/2009	Savings Oper...	TXFR	Transfer Money			R	-10,000.00
2/22/2010	Savings Oper...		Transfer From...# 6485048305			R	15,000.00
9/18/2009	Savings Schol...		Transfer To O... To write sch...			R	-3,000.00
2/9/2010	Accounts Recv. 385		CSI Buffalo-W... FY10 Asses...			c	-1,000.00
2/9/2010	Accounts Recv. 519		CSI Eastern N... FY10 Asses...			c	-1,180.00
2/9/2010	Accounts Recv. 122		CSI Hartford ... FY10 Asses...			c	-1,480.00
2/9/2010	Accounts Recv. 555		CSI New Ham... FY10 Asses...			c	-800.00
2/9/2010	Accounts Recv. 1809		CSI Syracuse ... FY10 Asses...			c	-1,060.00
2/9/2010	Accounts Recv. 1386		CSI Vermont ... FY10 Asses...			c	-1,020.00
2/9/2010	Accounts Recv. 265		CSI Worceste... FY10 Asses...			c	-580.00
2/9/2010	Accounts Recv. 1181		CSI Housaton... FY10 Asses...			c	-940.00
2/9/2010	Accounts Recv. 3387		CSI Boston C... FY10 Asses...			c	-3,620.00
2/9/2010	Accounts Recv. 1073		CSI Metropolit... FY10 Asses...			c	-4,920.00
2/9/2010	Accounts Recv. 2442		CSI Rhode Isl... FY10 Asses...			c	-1,840.00
2/15/2010	Accounts Recv. 1001		CSI Long Isla... FY10 Asses...			c	-1,440.00
2/15/2010	Accounts Recv. 807		CSI Maine Ch... FY10 Asses...			c	-1,660.00
2/22/2010	Accounts Recv. 570		CSI Rocheste... FY2010 Ass...			c	-2,060.00
2/22/2010	Accounts Recv. 1015		CSI New Jers... FY2010 Ass...			c	-2,140.00
<b>Savings Operations - 0408</b>							<b>-5,000.00</b>
8/21/2009	Operations C...	TXFR	Transfer Money			R	10,000.00
2/22/2010	Operations C...	TXFR	Transfer From...# 6485048305			R	-15,000.00
<b>Savings Scholarship - 0257</b>							<b>3,000.00</b>
9/18/2009	Operations C...		Transfer To O... To write sch...			R	3,000.00
<b>Accounts Recv.</b>							<b>25,740.00</b>
2/9/2010	Operations C...		CSI Buffalo-W...			R	1,000.00
2/9/2010	Operations C...		CSI Eastern N...			R	1,180.00
2/9/2010	Operations C...		CSI Hartford ...			R	1,480.00
2/9/2010	Operations C...		CSI New Ham...			R	800.00
2/9/2010	Operations C...		CSI Syracuse ...			R	1,060.00
2/9/2010	Operations C...		CSI Vermont ...			R	1,020.00
2/9/2010	Operations C...		CSI Worceste...			R	580.00
2/9/2010	Operations C...		CSI Housaton...			R	940.00
2/9/2010	Operations C...		CSI Boston C...			R	3,620.00
2/9/2010	Operations C...		CSI Metropolit...			R	4,920.00
2/9/2010	Operations C...		CSI Rhode Isl...			R	1,840.00
2/15/2010	Operations C...		CSI Long Isla... FY10 Asses...			R	1,440.00
2/15/2010	Operations C...		CSI Maine Ch... FY10 Asses...			R	1,660.00
2/22/2010	Operations C...		CSI Rocheste... FY2010			R	2,060.00
2/22/2010	Operations C...		CSI New Jers... FY2010 Ass...			R	2,140.00

NERCSI Itemized Categories - YTD

7/1/2009 through 4/6/2010 (Cash Basis)

4/6/2010

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>OVERALL TOTAL</b>							<b>19,434.43</b>

NERCSI Balance Sheet - As of 4/6/2010:3

(Includes unrealized gains)  
As of 4/6/2010 (Cash Basis)

4/6/2010

Page 1

Account	4/6/2010 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Citizens - Fidelity Funds	0.00
Conference Checking #1 - 8288	3,000.00
Conference Checking #2 - 0829	3,000.00
Operations Checking - 9547	26,031.61
Savings Operations - 0408	31,705.13
Savings Scholarship - 0257	11,387.60
<b>TOTAL Cash and Bank Accounts</b>	<b>75,124.34</b>
<b>Other Assets</b>	
Accounts Recv.	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>Investments</b>	
Citizens Investment Services Corp.	8,461.05
<b>TOTAL Investments</b>	<b>8,461.05</b>
<b>TOTAL ASSETS</b>	<b>83,585.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
*Sales Tax*	0.00
Accounts Payable	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>83,585.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>83,585.39</b>

# NERCSI Investment Performance - ETD

3/31/2003 through 4/6/2010

4/6/2010

Page 1

Date	Account	Action	Description	Investments	Returns	Avg. Annual ...
<b>3/31/2003 - 4/6/2010</b>						
3/31/2003			Beg Mkt Val	0.00		
3/31/2003	Citizens Inv...	Added	114.610 Fidelity Advisor Equi...	3,581.56		
3/31/2003	Citizens Inv...	Added	100.458 Fidelity Advisor Gro...	2,137.75		
4/6/2010			End Mkt Val		8,461.05	
<b>TOTAL 3/31/2003 - 4/6/2010</b>				<b>5,719.31</b>	<b>8,461.05</b>	<b>5.74%</b>

NERCSI Scholarship Account - YTD:6

7/1/2009 through 4/6/2010 (Cash Basis)

4/6/2010

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>2,355.00</b>
<b>191 Scholarship Auction</b>							<b>2,355.00</b>
9/11/2009	Savings...DEP	S	Deposit	Cash		R	280.00
				Check - Ruma ...		R	190.00
				Check - Rachel...		R	55.00
				Check - Anthon...		R	20.00
				Check - Grace ...		R	135.00
9/11/2009	Savings...DEP		Bofa MS 1924			R	1,450.00
9/14/2009	Savings...DEP		Bofa MS 1924			R	225.00
<b>EXPENSES</b>							<b>-3,352.83</b>
<b>800 Region Admin Expenses</b>							<b>-352.83</b>
<b>806 Merchant Discount</b>							<b>-352.83</b>
7/1/2009	Savings...		Service Charge			R	-37.45
8/3/2009	Savings...		Service Charge	Bofa MS 1924		R	-37.45
9/1/2009	Savings...		Service Charge	Bofa MS 1924		R	-37.45
10/1/2009	Savings...		Service Charge	Bofa MS 1924		R	-90.68
11/2/2009	Savings...		Service Charge	Bofa MS 1924		R	-37.45
12/1/2009	Savings...		Service Charge	Bofa MS 1924		R	-37.45
1/1/2010	Savings...		Service Charge	Bofa MS 1924		R	-37.45
2/1/2010	Savings...		Service Charge	Bofa MS 1924		R	-37.45
<b>901 Scholarship</b>							<b>-3,000.00</b>
9/18/2009	Operati... 1491		Heather A. Casper	Doug Casper		R	-1,000.00
9/18/2009	Operati... 1492		Kyle Martin	Don Bannon		R	-1,000.00
9/21/2009	Operati... 1494		Arielle Gehringer	Ken Gehringer		R	-1,000.00
<b>OVERALL TOTAL</b>							<b>-997.83</b>