

NERCSI Balance Sheet - As of 8/18/2010:3

(Includes unrealized gains)
As of 8/18/2010 (Cash Basis)

8/18/2010

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Account	8/18/2010 Balance
ASSETS	
Cash and Bank Accounts	
Citizens - Fidelity Funds	0.00
Conference Checking #1 - 8288	3,000.00
Conference Checking #2 - 0829	3,000.00
Operations Checking - 9547	3,044.50
Savings Operations - 0408	45,771.96
Savings Scholarship - 0257	11,205.07
TOTAL Cash and Bank Accounts	66,021.53
Other Assets	
Accounts Recv.	0.00
TOTAL Other Assets	0.00
Investments	
Citizens Investment Services Corp.	7,801.16
TOTAL Investments	7,801.16
TOTAL ASSETS	73,822.69
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Sales Tax	0.00
Accounts Payable	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	73,822.69
TOTAL LIABILITIES & EQUITY	73,822.69

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Category Description	7/1/2010 Actual	- Budget	6/30/2011 Difference
INCOME			
100			
101 Boston	0.00	3,060.00	-3,060.00
102 Buffalo	0.00	960.00	-960.00
103 Eastern NY	0.00	1,000.00	-1,000.00
104 Hartford	0.00	1,240.00	-1,240.00
105 Housatonic	0.00	640.00	-640.00
106 Long Island	0.00	1,260.00	-1,260.00
107 Maine	0.00	1,600.00	-1,600.00
108 Metropolitan NY	0.00	3,820.00	-3,820.00
109 New Hampshire	0.00	680.00	-680.00
110 New Jersey	0.00	1,740.00	-1,740.00
111 Rhode Island	0.00	1,700.00	-1,700.00
112 Rochester	0.00	2,080.00	-2,080.00
113 Syracuse	0.00	1,000.00	-1,000.00
114 Vermont	0.00	860.00	-860.00
115 Worcester	0.00	600.00	-600.00
Other 100	0.00	0.00	0.00
TOTAL 100	0.00	22,240.00	-22,240.00
120 Past FY Dues	0.00	0.00	0.00
125 Interest	4.80	25.00	-20.20
150 Region Allocation Program	2,532.00	17,652.00	-15,120.00
190 Misc Income	3,000.00	3,000.00	0.00
191 Scholarship Auction	0.00	0.00	0.00
TOTAL INCOME	5,536.80	42,917.00	-37,380.20
EXPENSES			
200			
201 Fall Mtg			
201.1 Facility Exp	0.00	4,000.00	4,000.00
201.2 Exp Reimb	0.00	3,500.00	3,500.00
201.3 Misc Expenses	87.50	500.00	412.50
Other 200:201 Fall Mtg	0.00	0.00	0.00
TOTAL 201 Fall Mtg	87.50	8,000.00	7,912.50
202 Spring Mtg			
202.1 Facility Exp	0.00	4,000.00	4,000.00
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
TOTAL 202 Spring Mtg	0.00	8,000.00	8,000.00
203 Executive Committee Mtg			
203.1 Facility Exp	0.00	125.00	125.00
203.2 Exp Reimb	0.00	125.00	125.00
Other 200:203 Executive Committee Mtg	0.00	0.00	0.00
TOTAL 203 Executive Committee Mtg	0.00	250.00	250.00
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	78.80	300.00	221.20
204.4 Secretary	0.00	100.00	100.00

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Category Description	7/1/2010 Actual	- Budget	6/30/2011 Difference
204.5 Tele-Conf	0.00	500.00	500.00
Other 200:204 Executive Committee Expe...	0.00	0.00	0.00
TOTAL 204 Executive Committee Expenses	78.80	3,300.00	3,221.20
Other 200	0.00	0.00	0.00
TOTAL 200	166.30	19,550.00	19,383.70
300 Hospitality			
301 Region Conf			
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
TOTAL 301 Region Conf	0.00	0.00	0.00
302 Institute Conv			
302.1 Suite Rental	0.00	300.00	300.00
302.2 Food	0.00	450.00	450.00
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
TOTAL 302 Institute Conv	0.00	750.00	750.00
Other 300 Hospitality	0.00	0.00	0.00
TOTAL 300 Hospitality	0.00	750.00	750.00
400 Region Committees			
401 Academic Liaison	0.00	100.00	100.00
402 Awards	0.00	300.00	300.00
403 Certification	0.00	100.00	100.00
404 Education	0.00	100.00	100.00
405 Finance	0.00	100.00	100.00
406 Membership	2,400.00	3,200.00	800.00
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	100.00	100.00
420 Committee Mtg			
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
TOTAL 420 Committee Mtg	0.00	0.00	0.00
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
430 Web Site Mgt			
430.1 Domain Fee	0.00	50.00	50.00
430.2 ISP	0.00	0.00	0.00
430.3 Site Maint	0.00	825.00	825.00
430.4 Additional Programing	0.00	200.00	200.00
Other 400 Region Committees:430 Web ...	0.00	0.00	0.00
TOTAL 430 Web Site Mgt	0.00	1,075.00	1,075.00
440 Administrative	0.00	0.00	0.00

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Category Description	7/1/2010 Actual	- Budget	6/30/2011 Difference
441 Marketing	0.00	0.00	0.00
442 Planning-Governance	0.00	0.00	0.00
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
TOTAL 400 Region Committees	2,400.00	5,475.00	3,075.00
500 Chapter Leadership Train	0.00	0.00	0.00
600 Seed Money NERC			
601 Seed money	0.00	0.00	0.00
Other 600 Seed Money NERC	0.00	0.00	0.00
TOTAL 600 Seed Money NERC	0.00	0.00	0.00
800	0.00	0.00	0.00
800 Region Admin Expenses			
801 NH Incorporation			
801.1 Incorp Service Fees	0.00	0.00	0.00
801.2 State of New Hampshire	0.00	0.00	0.00
Other 800 Region Admin Expenses:801 N...	0.00	0.00	0.00
TOTAL 801 NH Incorporation	0.00	0.00	0.00
802 Accountant Serv	0.00	850.00	850.00
803 Liability Ins & Bond	0.00	1,500.00	1,500.00
804 Bank Fees	0.00	242.00	242.00
805 IRS Payment	0.00	0.00	0.00
806 Merchant Discount	37.45	450.00	412.55
807 Legal fees	0.00	1,100.00	1,100.00
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 Training			
813.1 Region Leadership Training	0.00	6,000.00	6,000.00
813.2 Region Workshops	0.00	7,000.00	7,000.00
Other 800 Region Admin Expenses:813 R...	0.00	0.00	0.00
TOTAL 813 Region Training	0.00	13,000.00	13,000.00
Other 800 Region Admin Expenses	0.00	0.00	0.00
TOTAL 800 Region Admin Expenses	37.45	17,142.00	17,104.55
901 Scholarship	0.00	0.00	0.00
902 Charity	0.00	0.00	0.00
TOTAL EXPENSES	2,603.75	42,917.00	40,313.25
OVERALL TOTAL	2,933.05	0.00	2,933.05