

NORTHEAST AMERICAN SOCIETY
FOR EIGHTEENTH-CENTURY STUDIES

ANNUAL FINANCIAL STATEMENT
(September 1, 2015)

Citizens Bank
1900 Clinton Ave. S
Rochester NY 14618

Acct: # 4014264067

Beginning Balance of Total Funds **\$ 39,818.74**

Beginning Balance, Checking Account \$ 16,561.18

Income:

Membership Dues 1,010.44

Redeemed CD 23,711.46

Subtotal \$ 24,721.90

Expenses:

Gift for Conf. Organizer (Syracuse) 100

Edna Steeves Prize

John O'Neill Bursaries 500.00

200.00

350.00

Bank fees 4.00

Subtotal \$ 1,154.00

NET GAIN \$ 23,567.90

BANK BALANCE

(Checking) \$ 40,129.08

TOTAL NEASECS FUNDS ON ACCOUNT **\$ 40,129.08**

Respectfully submitted,

Melissa Bissonette
Secretary-Treasurer, NEASECS