

NORTHEAST AMERICAN SOCIETY
FOR EIGHTEENTH-CENTURY STUDIES

ANNUAL FINANCIAL STATEMENT
(September 1, 2016)

Citizens Bank
1900 Clinton Ave. S
Rochester NY 14618

Acct: # 4014264067

<u>Beginning Balance of Total Funds</u>		\$ 40,128.64
Beginning Balance, Checking Account		\$ 40,128.64
Income:		
Membership Dues		<u>2,000.00</u>
Subtotal		\$ 2,000.00
Expenses:		
Gift for Conf. Organizer		(pd in 16-17)
Edna Steeves Prize		
John O'Neill Bursaries		(pd in 16-17)
Bank fees		
Subtotal		<u>\$ -</u>
NET GAIN		\$ 2,000.00
BANK BALANCE (Checking)		\$ 42,128.64
 TOTAL NEASECS FUNDS ON ACCOUNT		 <u><u>\$ 42,128.64</u></u>

Respectfully submitted,

Melissa Bissonette
Secretary-Treasurer, NEASECS