

NORTHEAST AMERICAN SOCIETY  
FOR EIGHTEENTH-CENTURY STUDIES

ANNUAL FINANCIAL STATEMENT  
(September 1, 2011)

Rondout Savings Bank  
330 Broadway  
Kingston, NY 12401  
845-331-0073

Checking Account # 0601 13219 9  
CD Account # 0102217579

**Beginning Balance of Total Funds** **\$31,381.63**

Beginning Balance, Checking Acct. \$ 10,720.28

Income:

Membership Dues Rec'd. (to Sept. 1, 2011)	\$ 2,064.25
Repayment of seed loan from Buffalo	2,000.00
Interest (to Sept. 1, 2011)	16.15
Contribution (from Maureen Mulvhill)	100.00
Conference Surplus (Buffalo)	<u>570.00</u>
Sub-total	\$ 4,750.40

Expenses:

Gift for conference organizer	\$ 100.00
Edna Steeves Prize	300.00
John O'Neill Bursaries (3@300; 1@90)	990.00
Website Management (Fonts)	<u>39.95</u>
Sub-total	\$ 1,429.95

NET TOTAL \$ 14,040.73

**BANK BALANCE**  
**(Checking Acct.)** **\$ 14,040.73**

Beginning Balance, CD Acct. \$ 20,661.35

(36 mos.; matures 01/21/12)

(Rate: 3.155; APY: 3.25)

**(Certificate of Dep.)** **\$20,661.35**

**TOTAL NEASECS FUNDS ON ACCOUNT** **\$34,702.08**

Respectfully submitted,

Nancy E. Johnson  
Secretary-Treasurer, NEASECS