**THE HARVARD CLUB OF NEW HAMPSHIRE**

**Treasurer’s Report**

**Fiscal Year Ending June 30, 2018**

***(NOTE: This Report reflects the operations of the Club’s***

 ***Monadnock Harvard & Radcliffe Chapter on a consolidated basis.)***

**CASH ON HAND AS OF JULY 1, 2017: $13,476.18**

**INCOME:**

Club and Chapter Dues @ $10 per Member $1,630.00

 Donations 3,990.00

 Program Income 2,510.00

 **TOTAL INCOME: $8,130.00**

**EXPENSES:**

Program and Meeting Expenses $3,945.47

 Donations, Grants and Outreach 1,000.00

 Prize Books 2,079.00

 State of New Hampshire — Form NHCT-2A Fee 75.00

 Bank and PayPal Fees 9.46

 Office Supplies, Printing and Postage 985.76

 **TOTAL EXPENSES: $8,094.69**

**EXCESS OF INCOME OVER EXPENSES $35.31**

**CASH ON HAND AS OF JUNE 30, 2018 $13,511.49**

**Respectfully submitted,**

**Douglas R. Chamberlain ’73**

**Secretary/Treasurer**

**The Harvard Club of New Hampshire**