

**NORTHEAST AMERICAN SOCIETY  
FOR EIGHTEENTH-CENTURY STUDIES**

**ANNUAL FINANCIAL STATEMENT  
(September 1, 2010)**

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

Checking Account # 0601 13219 9  
CD Account # 0102217579

<b><u>Beginning Balance of Total Funds</u></b>	<b><u>\$30,693.64</u></b>
Beginning Balance, Checking Acct.	\$ 10,032.29
Income:	
Membership Dues Received. (to Sept. 1, 2010)	\$ 1,655.00
Repayment of seed loan from Ottawa	3,000.00
Interest (to Sept. 1, 2010)	19.03
Sub-total	\$ 4,674.03
Expenses:	
Gift for conference organizer	\$ 100.00
Edna Steeves Prize	300.00
John O'Neill Bursaries (5@300)	1,500.00
Newsletter Printing and Postage	36.29
Domain Renewal Fee (website)	49.75
Seed loan for Buffalo Conference	2,000.00
Sub-total	\$ 3,986.04
NET TOTAL	\$ 10,720.28
<b>BANK BALANCE</b>	<b>(Checking Acct.) \$ 10,720.28</b>
Beginning Balance, CD Acct. (36 mos.; matures 01/21/12) (Rate: 3.155; APY: 3.25)	\$ 20,661.35
	<b>(Certificate of Dep.) \$20,661.35</b>
<b>TOTAL NEASECS FUNDS ON ACCOUNT</b>	<b><u>\$31,381.63</u></b>

Respectfully submitted,

Nancy E. Johnson  
Secretary-Treasurer, NEASECS