

Handbell Musicians of America Area 1, Inc.

www.area1.handbellmusicians.org

Connecticut
Maine
Massachusetts
New Hampshire
Rhode Island
Vermont

Sue Wilber, *Chair*
chair.area1@handbellmusicians.org

Martha Goodman, *Chair-Elect*
chairelect.area1@handbellmusicians.org

Jean Degan, *Past Chair*
pastchair.area1@handbellmusicians.org

Joan Fossum, *Secretary*
secretary.area1@handbellmusicians.org

Sue Chamberlin, *Treasurer*
treasurer.area1@handbellmusicians.org

Treasurer's Report for Biennial Meeting

June 26, 2015

Balances in checking/savings accounts at the end of the fiscal year September 30, 2014

Checking account	\$ 6,551.96
Bradford Scholarship Fund	6,842.82
Other savings accounts	<u>52,993.27</u>
Total	\$66,388.05

Value of Bradford Scholarship Endowment Fund \$17,709.85

Financial activity during current fiscal year

(not including any activity for Festival Conference 2015)

High School Ring Out	Net	\$ 1,039.33
Adult Ringers Weekend – event cancelled	Net	(\$9,152.09)
Director's Seminar	Net	\$ 140.96
MA Spring Ring	Net	\$ 1,015.37
CT Spring Ring	Net	\$ 127.16
Project Education Workshops	Net	(\$597.52)
Miscellaneous income		\$1936.70
Miscellaneous expenses (including Board meetings, accountant)		(\$5620.18)

Net financial activity for Oct 1, 2014 – June 1, 2015
(\$11,110.27)

All financial details are available on request from the Area 1 Treasurer.

Respectfully submitted,
Sue Chamberlin
Treasurer, Area 1