

05/08/23 10:00

Northeast Association of Electric Cooperatives

Treasurer's Report - 12 months ending 30 April

Cash Basis

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	Actual	Actual	Actual	Actual	Actual	Actual	Budget
Income							
Dues - Members	5,062		5,379	4,857		5,419	5,000
Dues - Associates	1,000		400	500		500	500
Annual Meeting	26,010	12,167	37,227	5,000			
Annual Combined Meeting						6,574	30,000
CFC Education & Management	16,200	16,200	16,000	16,000	15,600	21,400	16,000
CoBank Special Projects	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	1,100	1,000	944	103			
Commercial Paper Earnings	312	525					
	54,683	34,892	64,950	31,459	20,600	38,893	56,500
Expenses							
Annual Meeting	38,992	10,273	49,919				
Operations & Accounting Meeting	5,777	4,093	4,948				
Annual Combined Meeting					2,850	28,286	40,000
Accounting	425	450	450	450	475	475	450
Insurance	1,015	1,020	525	1,035	1,085	1,087	1,100
Directors Training	6,106	7,270	21,547	5,450			8,000
NRECA Dues	1,070	1,070	1,070	1,070	1,070	1,070	1,070
RESMA & NCSC Dues	100		1,000			500	500
NRECA Int Foundation	3,000	2,500					3,000
NRECA Youth Program							9,000
Bank Fees		40			15		
Miscellaneous		83		267	517	276	500
Donations	1,150	1,000					
	57,635	27,799	79,459	8,272	6,012	31,694	63,620
Net Income (Loss)	(2,952)	7,093	(14,509)	23,187	14,588	7,199	(7,120)
Closing Balance Detail							
Checking	28,502	35,088	20,579	38,074	79,190	86,389	79,269
US Bank Card Credit				5,000			
Commercial Paper	20,312	20,837	20,837	21,528			
Total	48,814	55,925	41,416	64,602	79,190	86,389	79,269