

New England Aquarium Dive Club 2015 Account

Check Cleared?	Check #	Date	Payable to	Transaction Description	Subtotal Category	Debit Amount	Credit Amount	Balance
				Starting Balance for 2015			\$2,446.06	\$2,446.06
x	na	03/16/15	Deposit	Branch mixed deposit totalling \$300 (Cash \$170, Checks \$130) for Anna's Memorial	Anna Krowczynska Memorial		\$300.00	\$2,746.06
x	610	02/18/15	Amy Fleischer	Speaker fee for February's General Meeting	Hosting and Speaker Fees	(\$100.00)		\$2,646.06
x	612	03/14/15	Rick Rosa	NEADC Board Informal Meeting - February	Hosting and Speaker Fees	(\$92.39)		\$2,553.67
x	na	05/12/15	Santander Bank	Bank charge for additional checks	Club supplies	(\$92.53)		\$2,461.14
x	na	06/01/15	Deposit	NEADC membership dues from NEAq	Membership dues		\$4,305.00	\$6,766.14
x	572	04/01/15	City of Gloucester	Fee for Stage Fort Park GAFC venue	GAFC 2015	(\$250.00)		\$6,516.14
x	614	06/22/15	Ted Mawry(sp?)	Speaker fee for June's General Meeting	Hosting and Speaker Fees	(\$100.00)		\$6,416.14
x	615	07/01/15	Julia Cichowski	Reimbursement for Aquarium deposit for 2015 Anniversary event.	NEADC 40th Anniversary Event	(\$2,760.00)		\$3,656.14
x	na	07/03/15	Deposit	Square Inc. 150703A2 150703 M1134449948	Club supplies		\$0.49	\$3,656.63
x	na	07/04/15	Unknown - balances out .49 deposit	Square Inc. 150703A2 150703 M1134443876	Club supplies	(\$0.49)		\$3,656.14
x	na	07/15/15	Deposit	Square Inc 150715N2 150715 L200371161643	Club supplies		\$0.97	\$3,657.11
x	616	07/17/15	Andy Martinez	Speaker fee for July's General Meeting	Hosting and Speaker Fees	(\$100.00)		\$3,557.11
x	617	07/23/15	Rick Rosa	GAFC supplies	GAFC 2015	(\$746.76)		\$2,810.35
x	618	08/19/15	Amy Fleischer	Speaker fee for August's General Meeting	Hosting and Speaker Fees	(\$100.00)		\$2,710.35
x	619	09/10/15	John Feehan	Anna's memorial	Anna Krowczynska Memorial	(\$400.00)		\$2,310.35
x	740	09/16/15	Jonathan Bird	Speaker fee for September's General Meeting	Hosting and Speaker Fees	(\$100.00)		\$2,210.35
x	na	10/07/15	Deposit	Mixed deposit - Cash \$740, Checks \$933	Mixed deposit totalling \$1673.00			\$2,210.35
				\$740 in Cash ... assuming this is for Anniversary ticket sales	NEADC 40th Anniversary Event		\$740.00	\$2,950.35
				From Rick Rosa - \$469 Cash from GAFC	GAFC 2015		\$469.00	\$3,419.35
				6 checks for 40th Anniversary tickets	NEADC 40th Anniversary Event		\$450.00	\$3,869.35
				2 payments for lunch at the Tropical	2015 Tropical		\$14.00	\$3,883.35
x	741	10/28/15	Rick Rosa	2015 Tropical Expenses	2015 Tropical	(\$617.76)		\$3,265.59
x	na	11/09/15	Deposit	Cash deposit from Anniversary event ticket sales	NEADC 40th Anniversary Event		\$1,795.00	\$5,060.59
x	na	11/12/15	Deposit	From Brown Paper Tickets for Anniversary event ticket sales	NEADC 40th Anniversary Event		\$3,254.49	\$8,315.08
x	575	11/04/15	Josh Cummings	Speaker fee for October's General Meeting	Hosting and Speaker Fees	(\$100.00)		\$8,215.08
x	742	11/18/15	Project Piaba	Speaker fee for November's General Meeting	Hosting and Speaker Fees	(\$100.00)		\$8,115.08
x	576	12/02/15	Virginia Neray	Additional order of Anniversary Glasses	NEADC 40th Anniversary Event	(\$319.50)		\$7,795.58
x	na	12/31/15	Deposit	Donations to Anna's memorial - \$260 Cash, \$75 Check	Anna Krowczynska Memorial		\$335.00	\$8,130.58
x	na	12/31/15	Deposit	Ticket sales for NEADC 40th Anniversary - 31 checks deposited	NEADC 40th Anniversary Event		\$4,050.00	\$12,180.58

x	577	12/02/15	Rick Rosa	Reimbursement for Anniversary event	NEADC 40th Anniversary Event	(\$7,938.44)	\$4,242.14
					TOTAL		\$4,242.14

Fundraising Totals - Cotting School

Fund Category	Carryover from 2014	2015	Total	Funds Raised 2014 Donation	Funds Raised 2015 Donation
Cotting School Fundraising 50/50 Total		\$0.00	\$0.00		
Cost to NEADC					
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Big Expenditure Summary

Fund Category	Prior Years	2015 \$ Collected	Total Collected	Cost to NEADC	Difference
Anna Krowczynska Memorial	na	\$635.00	\$635.00	(\$400.00)	\$235.00
GAFC 2015	na	\$469.00	\$469.00	(\$996.76)	(\$527.76)
2015 Tropical		\$14.00	\$14.00	(\$617.76)	(\$603.76)
NEADC 40th Anniversary Event	na	\$10,289.49	\$10,289.49	(\$11,017.94)	(\$728.45)
Hosting and Speaker Fees	na	na	na	(\$792.39)	(\$792.39)
Club supplies purchase; raffle gifts	na			(\$91.56)	
NEADC Newsletters	na	na	na		
Total		\$11,407.49	\$11,407.49	(\$13,916.41)	(\$2,508.92)

New England Aquarium Dive Club 2015 Account

Check Cleared?	Check #	Date	Payable to	Transaction Description	Subtotal Category	Debit Amount	Credit Amount	Balance
				Starting Balance for 2015			\$4,242.14	\$4,242.14
x	na	03/16/15	Deposit	Branch mixed deposit totalling \$300 (Cash \$170, Checks \$130) for Anna's Memorial	Anna Krowczynska Memorial			\$4,242.14
x	610	02/18/15	Amy Fleischer	Speaker fee for February's General Meeting	Hosting and Speaker Fees			\$4,242.14
x	612	03/14/15	Rick Rosa	NEADC Board Informal Meeting - February	Hosting and Speaker Fees			\$4,242.14
x	na	05/12/15	Santander Bank	Bank charge for additional checks	Club supplies			\$4,242.14
x	na	06/01/15	Deposit	NEADC membership dues from NEAq	Membership dues			\$4,242.14
x	572	04/01/15	City of Gloucester	Fee for Stage Fort Park GAFC venue	GAFC 2015			\$4,242.14
x	614	06/22/15	Ted Mawry(sp?)	Speaker fee for June's General Meeting	Hosting and Speaker Fees			\$4,242.14
x	615	07/01/15	Julia Cichowski	Reimbursement for Aquarium deposit for 2015 Anniversary event.	NEADC 40th Anniversary Event			\$4,242.14
x	na	07/03/15	Deposit	Square Inc. 150703A2 150703 M1134449948	Club supplies			\$4,242.14
x	na	07/04/15	Unknown - balances out .49 deposit	Square Inc. 150703A2 150703 M1134443876	Club supplies			\$4,242.14
x	na	07/15/15	Deposit	Square Inc 150715N2 150715 L200371161643	Club supplies			\$4,242.14
x	616	07/17/15	Andy Martinez	Speaker fee for July's General Meeting	Hosting and Speaker Fees			\$4,242.14
x	617	07/23/15	Rick Rosa	GAFC supplies	GAFC 2015			\$4,242.14
x	618	08/19/15	Amy Fleischer	Speaker fee for August's General Meeting	Hosting and Speaker Fees			\$4,242.14
x	619	09/10/15	John Feehan	Anna's memorial	Anna Krowczynska Memorial			\$4,242.14
x	740	09/16/15	Jonathan Bird	Speaker fee for September's General Meeting	Hosting and Speaker Fees			\$4,242.14
x	na	10/07/15	Deposit	Mixed deposit - Cash \$740, Checks \$933	Mixed deposit totalling \$1673.00			\$4,242.14
				\$740 in Cash ... assuming this is for Anniversary ticket sales	NEADC 40th Anniversary Event			\$4,242.14
				From Rick Rosa - \$469 Cash from GAFC	GAFC 2015			\$4,242.14
				6 checks for 40th Anniversary tickets	NEADC 40th Anniversary Event			\$4,242.14
				2 payments for lunch at the Tropical	2015 Tropical			\$4,242.14
x	741	10/28/15	Rick Rosa	2015 Tropical Expenses	2015 Tropical			\$4,242.14
x	na	11/09/15	Deposit	Cash deposit from Anniversary event ticket sales	NEADC 40th Anniversary Event			\$4,242.14
x	na	11/12/15	Deposit	From Brown Paper Tickets for Anniversary event ticket sales	NEADC 40th Anniversary Event			\$4,242.14
x	575	11/04/15	Josh Cummings	Speaker fee for October's General Meeting	Hosting and Speaker Fees			\$4,242.14
x	742	11/18/15	Project Piaba	Speaker fee for November's General Meeting	Hosting and Speaker Fees			\$4,242.14
x	576	12/02/15	Virginia Neray	Additional order of Anniversary Glasses	NEADC 40th Anniversary Event			\$4,242.14
x	na	12/31/15	Deposit	Donations to Anna's memorial - \$260 Cash, \$75 Check	Anna Krowczynska Memorial			\$4,242.14
x	na	12/31/15	Deposit	Ticket sales for NEADC 40th Anniversary - 31 checks deposited	NEADC 40th Anniversary Event			\$4,242.14

x	577	12/02/15	Rick Rosa	Reimbursement for Anniversary event	NEADC 40th Anniversary Event			\$4,242.14
					TOTAL			\$4,242.14

Fundraising Totals - Cotting School

Fund Category	Carryover from 2015	2016	Total	Funds Raised 2015 Donation	Funds Raised 2016 Donation
Cotting School Fundraising 50/50 Total		\$0.00	\$0.00		
Cost to NEADC					
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Big Expenditure Summary

Fund Category	Prior Years	2015 \$ Collected	Total Collected	Cost to NEADC	Difference
GAFC 2016	na	\$0.00	\$0.00	\$0.00	\$0.00
2016 Tropical		\$0.00	\$0.00	\$0.00	\$0.00
NEADC 40th Anniversary Event	na	\$0.00	\$0.00	\$0.00	\$0.00
Hosting and Speaker Fees	na	na	na	\$0.00	\$0.00
Club supplies purchase; raffle gifts	na			\$0.00	
NEADC Newsletters	na	na	na		
Total		\$0.00	\$0.00	\$0.00	\$0.00