

NADCO Treasurer's Report: 7/1/2017

OPENING BALANCE **\$5,557.68**

DEPOSITS:

Date	Check #	District	Purpose	Amount
6/6/2017	156896	Port Washington/Luncheon		\$ 40.00
6/6/2017	153550	Rockville Center/Luncheon		\$ 40.00
6/9/2017	59868	NHP-GCP/Luncheon		\$ 40.00
6/9/2017	239607	Oceanside/Luncheon		\$ 40.00
6/9/2017	68604	Valley Stream #30/Luncheon		\$ 80.00
6/20/2017	082862	Mineola/Luncheon		\$ 40.00
6/20/2017	116626	East Meadow/Luncheon		\$ 40.00
6/20/2017	2455958126	Herricks/Luncheon		\$ 40.00
6/29/2017	506257	Oyster Bay/Luncheon		\$ 40.00
6/29/2017	186968	Long Beach/Luncheon		\$ 40.00
6/29/2017	127089	Sewanhaka/Luncheon		\$ 40.00

\$ 480.00

CHECKS PAID:

6/6/2017	1409	The Carlton, balance of payment for luncheon, 24 @ \$35/pp + 20% service	\$ 1,008.00
6/6/2017	1410	Party City/Gift Bags	\$ 9.68
			\$ 1,017.68

BALANCE **\$5,020.00**

NADCO Treasurer's Report: 6/1/2017

OPENING BALANCE **\$6,119.26**

DEPOSITS:

Date	District	Amount
Date	Check #	Purpose
5/12/2017	2289	Manhasset/NADCO Luncheon \$ 40.00
5/23/2017	5177	Glen Cove/NADCO Luncheon \$ 40.00
5/23/2017	148	Wantagh/NADCO Luncheon \$ 40.00
5/23/2017	8939	Roosevelt/NADCO Luncheon \$ 40.00
5/23/2017	0280	Carle Place/NADCO Luncheon \$ 40.00
5/23/2017	432	Jericho/NADCO Luncheon \$ 40.00
5/23/2017	1228	East Williston/NADCO Luncheon \$ 40.00
5/23/2017	017050	East Rockaway/NADCO Luncheon \$ 40.00
5/31/2017	031843	Lynbrook/NADCO Luncheon \$ 40.00
5/31/2017	175	Baldwin/NADCO Luncheon \$ 40.00
5/31/2017	8256	Seaford/NADCO Luncheon \$ 40.00
5/31/2017	033793	POB/NADCO Luncheon \$ 40.00
5/31/2017	76253	Valley Stream UFSD #13/NADCO Luncheon \$ 40.00
5/31/2017	013252	Hewlett/Woodmere/NADCO Luncheon \$ 40.00

\$ 560.00

CHECKS PAID:

5/4/2017	1405	The Carlton for 6/9/2017 Luncheon	\$ 600.00
5/12/2017	1406	The Master Teacher for Award Apples	\$ 210.88
5/15/2017	1407	Nassau BOCES for 3/16/17 Breakfast	\$ 160.75
		Barbara Robinson for NADCO Pen gifts	
5/24/2017	1408	from Amazon	\$ 149.95
			\$ 1,121.58

BALANCE **\$5,557.68**

NADCO Treasurer's Report: 5/1/2017

OPENING BALANCE **\$6,694.26**

DEPOSITS:

	Date	Check #	Purpose	District	Amount
					\$ -

Date	Check #	Purpose	District	Amount
				\$ -

\$ -

CHECKS PAID:

4/4/2017	1403	NADCO Website Reimbursement paid to S. Lando signed by NADCO President		\$ 159.00
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4/20/2017	1404	Networking Social 16 attendees @ \$26/pp to Piccollo Ristorante		\$ 416.00
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\$ 575.00

BALANCE	\$6,119.26
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NADCO Treasurer's Report: 4/1/2017

OPENING BALANCE **\$7,359.01**

DEPOSITS:

Date	Check #	Purpose	District	Amount
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Date	Check #	Purpose		
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\$ -

CHECKS PAID:

3/10/2017	1400	Nassau BOCES (January Breakfast) Levittown Public Schools (March	\$ 160.75	
3/20/2017	1401	Breakfast-partial) Fred's Delicatessen (March Breakfast,	\$ 306.00	
3/20/2017	1402	partial)	\$ 198.00	
				\$ 664.75

BALANCE

\$6,694.26

NADCO Treasurer's Report: 3/1/2017

OPENING BALANCE **\$7,359.01**

DEPOSITS:

Date	Check #	Purpose	District	Amount
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Date	Check #	Purpose		
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\$ -

CHECKS PAID:

\$ -

BALANCE **\$7,359.01**

NADCO Treasurer's Report: 2/1/2017

OPENING BALANCE **\$7,439.76**

DEPOSITS:

Date	Check #	Purpose	District	Amount
1/3/2017	150601	Membership West Hempstead		\$ 80.00

\$ 80.00

CHECKS PAID:

1/12/2017	1399	Nassau BOCES: November Breakfast		\$ 160.75
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\$ 160.75

BALANCE **\$7,359.01**

NADCO Treasurer's Report: 1/1/2017

OPENING BALANCE **\$8,901.76**

DEPOSITS:

Date	Check #	Purpose	District	Amount
12/5/2016	3850	Membership for Gene Silverman/ Nassau BOCES		\$ 80.00
12/8/2016	67626	Valley Stream 30 Membership		\$ 80.00
12/22/2016	2746	Long Beach (Sean Murray) Membership		\$ 80.00
	296132	Westbury Membership		\$ 80.00

\$ 320.00

CHECKS PAID:

12/9/2016	1396	NADCO Holiday Breakfast for 50 VOIDED check, left for sales tax until GC Hotel confirm NADCO as sales tax		\$ 1,732.00
12/9/2016	1397	exempt Gratuity to Matre d' for NADCO		\$ -
12/9/2016	1398	Breakfast		\$ 50.00
				\$ 1,782.00

BALANCE **\$7,439.76**

NADCO Treasurer's Report: 12/1/2016

OPENING BALANCE **\$8,701.06**

DEPOSITS:

Date		District	Amount
		Membership Payments Received	
11/15/2016	54330	Wantagh UFSD	\$ 80.00
11/15/2016	315664	Nassau BOCES	\$ 195.00
11/15/2016	151111	Plainedge UFSD	\$ 160.00
11/15/2016	143456	Valley Stream CHSD	\$ 160.00
11/15/2016	941301	Franklin Square UFSD	\$ 80.00
11/15/2016	108664	Farmlandale UFSD	\$ 80.00
11/22/2016	178566	Hempstead UFSD	\$ 160.00

\$ 915.00

CHECKS PAID:

11/2/2016	1393	4imprint for 100 NADCO Imprinted holiday gifts.	\$ 553.55
11/22/2016	1395	Nassau BOCES--Gen. Mtg. Bkfst 9/22	\$ 160.75

\$ 714.30

BALANCE **\$8,901.76**

NADCO Treasurer's Report: 11/1/2016

OPENING BALANCE **\$8,546.06**

DEPOSITS:

Date		District	Amount
		Membership Payments Received	
10/19/2016	140423	Bellmore-Merrick CHSD	\$ 80.00
10/19/2016	65643	Freeport UFSD	\$ 80.00
10/28/2016	57622	Carl Place UFSD	\$ 80.00
10/28/2016	86155	Bellmore UFSD	\$ 80.00
10/28/2016	152230	Island Trees UFSD	\$ 80.00
10/28/2016	99378	Merrick UFSD	\$ 80.00

\$ 480.00

CHECKS PAID:

10/23/1903	1392	Reimbursement for Mentor/Mentee Luncheon to Jill Gierasch	\$325.00
			\$ 325.00

BALANCE **\$8,701.06**

NADCO Treasurer's Report: 10/1/2016

OPENING BALANCE **\$6,306.06**

DEPOSITS:

Date	District		Amount
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Membership Payments Received			
9/12/2016	015372	East Rockaway	\$ 80.00
9/12/2016	148088	Herricks	\$ 80.00
9/12/2016	009484	Hewlett-Woodmere	\$160.00
9/12/2016	109875	Jericho	\$ 80.00
9/12/2016	503107	Oyster Bay-East Norwich	\$ 80.00
9/12/2016	029888	Plainview-Old Bethpage	\$ 80.00
9/12/2016	149826	Rockville Centre	\$160.00
9/12/2016	226561	Roslyn	\$160.00
9/12/2016	065953	Seaford	\$ 80.00
9/16/2016	759737	Bethpage	\$ 80.00
9/16/2016	759737	Great Neck	\$160.00
9/16/2016	00605805	North Merrick	\$ 80.00
9/20/2016	113026	East Meadow	\$ 80.00
9/20/2016	12962	Floral Park/Bellerose	\$ 80.00
9/20/2016	213164	Locust Valley	\$160.00
9/20/2016	314543	Nassau BOCES - Boyd	\$ 80.00
9/20/2016	58312	New Hyde Park/Garden City Park	\$ 80.00
9/20/2016	75132	Roosevelt	\$160.00
9/20/2016	150982	Syosset	\$240.00
9/20/2016	74844	Valley Stream 13	\$ 80.00

\$ 2,240.00

CHECKS PAID:

\$ -

BALANCE **\$8,546.06**

NADCO Treasurer's Report: 9/1/2016

OPENING BALANCE **\$4,226.06**

DEPOSITS:

Date	District	Amount
	Membership Payments Received	
8/16/2016	531421 Baldwin UFSD	\$ 80.00
8/16/2016	269306 City School District of Glen Cove	\$ 80.00
8/16/2016	141482 Levittown Public Schools	\$ 80.00
8/16/2016	183360 Long Beach City School District	\$ 80.00
8/16/2016	990086 Massapequal UFSD	\$ 80.00
8/16/2016	079844 Mineola Public Schools	\$ 80.00
8/16/2016	313493 Nassau BOCES	\$240.00
8/16/2016	151406 Port Washington UFSD	\$ 80.00
8/16/2016	46683 Valley Stream UFSD #24	\$ 80.00
8/18/2016	666855 Garden City UFSD	\$ 80.00
8/18/2016	64703 Malverne UFSD	\$ 80.00
8/26/2016	219101 Hicksville	\$160.00
8/26/2016	313985 Nassau BOCES	\$160.00
8/26/2016	235650 Oceanside	\$ 80.00
8/26/2016	990254 Massapequa	\$ 80.00
8/26/2016	242595 Manhasset	\$ 80.00
8/31/2016	276166 East Williston UFSD	\$ 80.00
8/31/2016	028629 Lynbrook UFSD	\$ 80.00
8/31/2016	154493 North Bellmore UFSD	\$ 80.00
8/31/2016	049685 North Shore CSD	\$ 80.00
8/31/2016	122602 Sewanhaka CHSD	\$ 80.00
8/31/2016	211545 Uniondale UFSD	\$ 80.00

\$ 2,080.00

CHECKS PAID:

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BALANCE **\$6,306.06**

NADCO Treasurer's Report: 8/1/2016

OPENING BALANCE \$4,793.93

DEPOSITS:

Date	District	Amount
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7/13/2016	Malverne (EOY Luncheon)	\$ 80.00
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\$ 80.00

CHECKS PAID:

7/11/2016	1389 Barbara Strong (Plainview)	\$ 46.00
7/11/2016	1390 NADCO Lunch	\$101.87
7/25/2016	1391 Carlton Deposit	\$500.00

\$ 647.87

BALANCE **\$4,226.06**

NADCO Treasurer's Report: 7/1/2016				
OPENING BALANCE				\$5,255.13
DEPOSITS:				
Date		District		Amount
		EOY Luncheon Checks		
6/22/2016	#85446	Bellmore (Famularo)	40	
	#0273	Carle Place (Flatley)	40	
	#1009	East Rockaway (Ruiz)	40	
	#1009	East Williston (Kanas)	40	
	#124	Garden City (Feirsen)	40	
	#6013	Great Neck (Prendergast)	40	
	CASH	Herricks (Celano) \$20 used for tip	20	
	#354	Jericho	40	
	#57788	NHP - GCP (Katulak)	40	
	#4000	Oceanside (Harrington)	40	
	#502361	OB - EN (Seinfeld)	40	
	#028847	POB (Lewis)	40	
	#8512	Roosevelt (Lange)	40	
	#149137	Syosset (Rogers)	40	
6/22/2016	#156619	Elmont-Membership (Safrey/Harper)	160	
				700
CHECKS PAID:				
6/6/2016	1380	BOCES - Breakfast 5/19/16	160.75	
	1381	Norofsky - Manhasset Secretary	100	
	1382	Robinson - Great Neck Secretary	100	
	1383	Abbriano - Great Neck Secretary	100	
	1384	Verdu - Jericho Secretary	100	
	1385	Scotto - Port Washington Secretary	100	
	1386	Strong - RVC Secretary	100	
	1387	Jarmel - East Rockaway Secretary	100	
	1388	Strong - Reimburse EOY Gifts	287.45	
6/10/2016	1620	Carlton - Balance EOY Luncheon	13	
				1161.20
BALANCE				\$4,793.93