

Meetinghouse Fund Transactions 2011

RECEIPTS:

Date	Principal Cash	Income Cash	Source	Details
6/7	\$425.00		Jalbert wedding	Rental
7/1	\$75.00		Monadnock Conservancy Annual Meeting	Rental
8/11	\$375.00		First Church Fair	Rental
8/23	\$75.00		Jaffrey Historical Society Annual Meeting	Rental
9/1	\$525.00		Monadnock Music	Rental
9/1	\$75.00		Willa Cather conference	Rental
9/1	\$425.00		Doane wedding	Rental
9/16	\$525.00		Amos Fortune Forum	Rental
10/25	\$225.00		Monadnock Garden Club	Rental

TOTAL (Principal and Income Cash): \$2,725.00

DISBURSEMENTS:

Date	Principal Cash	Income Cash	Paid to	Details
3/7	\$1,720.00		Wright Painting	Windows.
4/4		\$330.00	Hampshire Fire Protection	Fire extinguishers.
5/6	\$1,760.00		Wright Painting	Windows.
6/2	\$3,500.00		Wright Painting	Windows.
6/27	\$2,500.00		Wright Painting	Windows.
9/13		\$772.50	RACJ Flooring. Deposit	Stage floor sanding and finishing.
9/13		\$772.50	RACJ Flooring. Remainder	Stage floor sanding and finishing.
9/30		\$108.00	Shea Electrical Services	Installation of 220v circuit.
10/7	\$1,071.26		Andrew Webber	Rebuild stage floor.

TOTAL (Principal and Income Cash): \$12,534.26

BALANCE OF MEETINGHOUSE FUND 31 December 2011: \$17,547.86

Source: Trustees of Trust Funds' files at Town Office and Charter Trust.