

## Meetinghouse Fund Transactions 2012

**BALANCE OF MEETINGHOUSE FUND - 1 January 2012: \$17,547.86**

### RECEIPTS:

Date	Principal Cash	Income Cash	Source	Details
1/4	\$2,894.75		Town Meeting 2011	Warrant article
4/18	\$350.00		Paul wedding	Rental
5/23	\$75.00		Jaffrey Historical Society Annual Meeting	Rental
5/23	\$350.00		Beckwith wedding	Rental
7/5	\$350.00		Joseph wedding	Rental
7/17	\$350.00		Belding/Bellino wedding	Rental
7/17	\$375.00		First Church Fair	Rental
8/8	\$350.00		Sawyer wedding	Rental
8/15	\$350.00		Webb wedding	Rental
8/15	\$525.00		Amos Fortune Forum	Rental
9/17	\$350.00		Dauphinais wedding	Rental
12/14	\$350.00		Eddy wedding	Rental
12/28	\$3,000.00		Town Meeting 2012	Warrant article

**TOTAL (Principal and Income Cash): \$9,669.75**

**Gain/Loss: \$0.07**

**Income: \$43.03**

### DISBURSEMENTS:

Date	Principal Cash	Income Cash	Paid to	Details
2/9	\$1,960.00		Wright Painting	Windows—final phase
3/30		\$137.90	Devlin & Sons	Water main repairs
3/30	\$1,150.00		Shea Electrical Services	Installation of new electrical panel
5/1		\$45.00	Belletetes, Inc.	Lightbulbs for chandeliers
5/7		\$69.50	Devlin & Sons	Pipe repair
5/14	\$8,960.00		Wright Painting	Ceiling and 2nd floor walls
6/12	\$728.50		Andrew Webber, Builder	Rebuild entrance ramp

**TOTAL (Principal and Income Cash): \$13,050.90**

**Management fees: \$94.89**

**BALANCE OF MEETINGHOUSE FUND - 31 December 2012: \$14,114.92**

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