



Treasurer's Report

April 5, 2014

Checking balance on November 9, 2013 (Last NE ISTE Meeting): **\$11,624.94**

Expenses:

David Wells – Fall Meeting	\$1,237.63
Grafton Public Schools – Support for Ed Camp	\$100.00
NSP LLC – Vendor Summit Deposit	\$250.00
ISTE Renewal	\$400.00

Total Expenses **\$1,987.63**

Income:

	Corporate Memberships	2014 Vendor Summit Vendor Summit	Level One Sponsorship
CDI	\$945.00	\$1,500.00	
HP/CDW	\$945.00	\$1,500.00	
Edgenuity	\$945.00	\$1,500.00	\$500.00
Follett	\$945.00	\$1,500.00	
Silverback Learning	\$945.00	\$1,500.00	
Xydias	Paid using PayPal Account		
ProAV	Hadn't paid as of 3/24		
State Affiliate Dues – MassCue 2013		\$250.00	
Reception sponsorship		\$250.00	
State Affiliate Dues 2014 – ME, NH, VT, CT, RI		\$1,250.00	
Blackboard payments – ME, NH, RI		\$2,250.00	

Total Income **\$16,725.00**

Current Checking Balance (4/5/14): \$26,362.31

PayPal Account:

Deposits:	Corporate Membership & Vendor Summit from Xydias	\$2,445.00
Payments:	Payment Fees	\$71.51
PayPal Balance		\$2,373.49

NEISTE Current Total Balance: \$28,735.80