**NEW ENGLAND BRIGADE P.O. BOX 192 NORTHAMPTON, MASSACHUSETTS 01061-0192 LIBERTY & UNION, NOW & FOREVER**

**To: President NEB**

**From: Treasurer NEB**

**Subject: Annual Treasurers Report for 2019**

**The following reported is submitted concerning the finances of The New England Brigade for year 2019. This report was compiled from our bank statements for the period January 2019 through December 2019.**

**Opening Balance $5,343.60**

**Deposits $2,265.61 Interest Earned .83 Expenses <$4,595.00>**

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**Closing Balance $ 3,015.04**

**2019 Income consists of Brigade Dues , Black Powder sales and Drill Day registrations**

**2019 Expenses consists of**

**IRS Filings & Pro Bono – 959.50**

**Nichols rental facility for 2018 annual meeting - $240.00 New Brigade Insurance – General $520.00 + $744.00 = $1,264.00 Post Office Box Yearly Rental -$82.00**

**Black powder for Drill Day from - Maine Powder House $1,697.50 Look Park Donation - for use of field and facilities $300.00**

**Fee for Certificate of Liability $52.00**

**The New England Brigade General Liability Insurance Policy is in good standing and renews June 28, 2020**

**The New England Brigade Directors Policy is in good standing and renews March 8, 2020.**

**Respectfully submitted,**

**Deborah Martin**

**Treasurer, New England Brigade**