



NJ Board of Tree Experts Treasurer's Report Fiscal Year FY2017

Balance Beginning July 1, 2016 (FY 2017) \$30,737.54

Disbursements

8/16/16	\$3,575.00	Administration Costs 4/28/16 – 8/15/16
8/18/16	\$1,050.00	Web-Site Updates (rules) – Directory
9/23/16	\$ 600.00	Web-site Directory (LTCO/Business)
11/17/16	\$ 107.80	Meeting Refreshment (November meeting)
11/18/16	\$3,625.00	Administrative Costs 8/16/16 – 11/15/16
1/24/17	\$ 80.00	Web-Site Updates
1/30/17	\$ 30.00	Web Domain
3/20/17	\$ 2,075.00	Administrative Costs 11/16/16 – 3/17/17
3/20/17	\$ 40.00	Web-site Updates
4/05/17	\$ 340.00	Web-Site Update
4/19/17	\$ 464.57	Certificate Holders
4/21/17	\$ 992.97	Office Equipment
4/21/17	\$ 824.95	Office Supplies
5/02/17	\$ 50.00	Misc1099 Tax Form*
5/04/17	\$ 1,275.00	Administrative Costs 3/19/17 – 4/7/17
5/08/17	\$ 615.00	Web-Site Updates/Joomla updates
5/08/17	\$ 1,764.00	New Web-site conversion/Static to Fill in forms
5/16/17	\$ 2,075.00	Administrative Costs 4/10/17 – 4/28/17
5/22/17	\$ 90.63	May meeting refreshments
5/23/17	\$ 416.77	Office supplies – Staples
5/26/17	\$ 588.00	Postage – HIC & Daily mailing
5/31/17	\$ 570.00	BTE page in the “Shade Tree” annual
6/05/17	\$ 348.41	Phone/Fax/Internet
6/13/17	\$ 350.00	Web-Site Updates
6/13/17	\$ 1,426.79	Brochure Printing
6/21/17	\$ 885.50	ANSI and BMP's Books
6/27/17	\$ 450.00	Exam room rental - Rutgers
-	\$24,710.39	TOTAL COSTS

Receipts

7/13/16	\$1,375.00	CTE Renewals
7/19/16	\$ 240.00	Exam Fees
8/02/16	\$ 75.00	CTE Renewals
8/25/16	\$5,000.00	Federal Grant
9/28/16	\$ 300.00	CTE Initial payments
10/31/16	\$ 400.00	CTE Initial and Renewal payments
12/01/16	\$ 125.00	CTE Renewal payments
1/20/17	\$ 50.00	CTE Renewal payments
4/13/17	\$ 25.00	CTE Renewal payment
5/30/17	\$ 3,425.00	BTE Law payments
6/12/17	\$ 3,730.00	BTE Law payments
6/16/17	\$14,950.00	BTE Law payments
6/16/17	\$ 3,765.00	BTE Law Payments
6/28/17	\$17,965.00	BTE Law Payments
6/28/17	\$ 250.00	CTE Renewal -Balance due payments
	\$ 51,675.00	TOTAL RECEIPTS

Checking Account Balance \$57,702.15

Asset balance as of June 30, 2017 \$57,702.15