

NORTHEAST REGIONAL TAX COLLECTORS AND TREASURERS ASSOCIATION

TREASURER'S REPORT

BANK BALANCE AS OF SEPTEMBER 12, 2015 **\$ 17,000.44**

Income : Interest Earned	4.60	
Membership Dues	490.00	
2015 Conference Fees	2,925.00	
Raffles	227.00	
Sponsors	1,500.00	
Vendor Fee	250.00	
Donation – CT Tax Coll	291.44	
White Sands Reimb.	450.80	
December Breakfast Seminar	<u>970.00</u>	
Total Income		\$ 7,108.84

Expense: 2015 Conference – Food	8,314.69	
Painting Party	973.50	
Baskets	291.44	
Name Tags	68.57	
Speaker and Pres. Gifts	229.13	
Speaker Expenses	137.05	
Vendor Mailing	60.00	
Head Waiter Tip	100.00	
Office computer Use	20.00	
Breakfast Seminar Toms River	381.08	
Webmaster – July-Dec	67.00	
Site Search – 2016 Conference	<u>242.65</u>	
Total Expense		\$ 10,885.11

BANK BALANCE AS OF FEBRUARY 1, 2016 **\$ 13,224.17**

Minutes from the Sept. 16th business meeting of the NRTCTA was held at the White Sands Ocean front Resort & Spa.

President Pat Moisio called the meeting to order at 10:40am.

Introduction of attendees:

President Pat Moisio, Wanda Cardozo, JoAnne Madden, Colleen Castronova, JoAnn Lambusta, Joe Regatts, Manny Cambra, Lisa Biagiarelli, Peggy Duffy, Corinne Aldinger, Debbie Heim, and Mary Testori.

Secretary Report was submitted by Mary Testori from the April 19th Board of Directors meeting. Wanda made a motion to accept the minutes, Peggy seconded, all in favor.

Treasurers Report was submitted by JoAnn Madden. Our bank balance as of March 31, 2015 is \$19,177.48. After initial cost of our 2015 conference, our balance as of September 12, 2015 is \$17,000.44. Peggy made a motion to accept the Treasurers report, Debbie seconded, all in favor.

Membership report was submitted by Debbie Heim. We have 82 paid members. The breakdown is as follows: 5 Pa., 40 Ct., 24 N.J., 3 R.I., 2 Ma., 3 N.H. 5 paid Associates. It was suggested that the Presidents of each state take an application to their meetings. Debbie will reach out to Kathy Bishop for her email tree to send to all Northeast states. Pat put the agenda on the website; pictures from the conference will also be put on. Joe asked if we could get our speakers to upload their program on our website as well. New Hampshire started the Northeast Association with Connecticut. Some of our original members are Joe Regatts, Pat Moisio, JoAnn Madden, and Pat Wojcik. President Pat Moisio suggested that we support our vendors. As we critique the conference, it was noted that the beach was great, hotel was ok, food not so good. Manny mentioned that we did not have a round table from various states, (state by state). Joe mentioned that Jersey has really high taxes, but if Connecticut adds in their car tax to their property tax, they are just as high as Jersey. Joe mentioned there were more people in the afternoon sessions. Pam from Rhode Island asked if the states where conference was held each year could go back into our conference booklet going forward. President Pat Moisio thanked Wanda, Mary, Mike, Connecticut collectors, Joe Regatts, and Debbie for their support. Wanda presented President Pat Moisio with a bouquet of flowers. President Pat Moisio passed the gavel to Colleen Castronova, incoming President. Newly elected President Colleen Castronova made a motion to close the meeting, Peggy seconded.

Respectfully submitted,

Mary L. Testori